BNP PARIBAS

ISIN **DE000PZ9CXY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.54000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.83000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.96000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.26000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.10000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.46000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.13000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.58000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.61000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.57000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.30000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.25000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.78000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.39000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.25000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.06000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	13.86000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.25000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.42000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.08000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.85000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.66000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.50000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.25000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.62000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.08000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.50000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.71000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.60000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.94000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.56000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.56000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.55000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.99000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.43000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.93000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.82000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.82000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.59000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.63000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.73000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.56000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.98000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.52000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.58000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.23000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.53000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.66000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	183.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	122.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.85000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.17000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.43000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.43000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.73000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.93000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.63000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.66000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.93000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.19000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.31000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.35000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	26.13000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	18.22000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.22000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.75000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.80000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.82000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.56000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.56000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.56000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.23000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.05000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.95000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.81000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)