BNP PARIBAS

ISIN **DE000PZ9D0J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.40000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.90000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.19000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	15.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.98000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.19000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.53000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.51000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)