BNP PARIBAS

ISIN **DE000PZ9DT21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	278.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.61000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.80000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.02000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.21000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	98.78000 (%)	225.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	98.78000 (%)	225.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	161.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	161.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	113.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	169.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	131.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	210.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	139.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.50000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	132.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.48000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.34000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.76000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.65000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.49000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.97000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.20000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.52000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	18.51000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	16.98000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.93000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.46000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.92000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.01000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.22000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.68000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	52.62000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.76000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	32.16000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.43000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.08000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.08000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.63000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.85000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.07000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.62000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.30000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.47000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.88000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.09000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.09000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.01000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	23.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.11000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.11000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)