BNP PARIBAS

ISIN **DE000PZ9DTZ3**

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	9.12000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	45.42000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	52.36000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.66000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.66000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.75000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.06000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	11.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	11.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)