BNP PARIBAS

ISIN **DE000PZ9DU93**

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	10.49000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.96000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.73000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.78000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.36000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.24000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	17.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	10.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	14.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)