BNP PARIBAS

ISIN **DE000PZ9DWB8**

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 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	164.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	130.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.78000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	183.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.60000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.67000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.52000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.98000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.02000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.54000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.91000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.85000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.85000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.83000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.04000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)