BNP PARIBAS

ISIN **DE000PZ9DXX0**

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 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	122.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	558.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	19.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)