BNP PARIBAS

ISIN **DE000PZ9DZ80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	11.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.92000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.09000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.85000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.85000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.72000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.82000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.84000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.45000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.07000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.77000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.09000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.80000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.91000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.94000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.88000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	21.91000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.86000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.24000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.61000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.97000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.09000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.42000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.22000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.50000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.24000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.36000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.78000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	19.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.13000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.03000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.28000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.29000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.50000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.52000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.49000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.49000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.02000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	16.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)