BNP PARIBAS

ISIN **DE000PZ9LEC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	226.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	148.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	133.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.34000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.84000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.88000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.34000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.65000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.11000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.15000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.15000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.19000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	38.21000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.24000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.99000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	38.32000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	41.93000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.72000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	33.71000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.94000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.67000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.15000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.98000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.47000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.55000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.55000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.89000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.59000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.52000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	44.17000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	44.17000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.47000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.54000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.15000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.55000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.09000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.54000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.03000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.77000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.78000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.38000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.96000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.47000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.47000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.29000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.38000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.84000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.84000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.71000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.53000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.45000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.68000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.93000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.65000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.44000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.92000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.82000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.82000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.98000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	31.50000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.36000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.56000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.56000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.45000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.97000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.42000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.70000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.50000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.45000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.15000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.46000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.01000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.01000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.02000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.96000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.81000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.29000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.50000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.25000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.59000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.10000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.97000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.43000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.25000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.61000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.16000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	38.98000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.30000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.47000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.69000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	28.37000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.77000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.74000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.80000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.01000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.52000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.56000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.99000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.52000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	41.51000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.08000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.08000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.25000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.62000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	26.35000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.27000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.49000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.12000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.13000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.13000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.38000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.89000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	41.85000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)