BNP PARIBAS

ISIN **DE000PZ9LEG8**

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 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	221.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	156.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	140.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.60000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.28000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.14000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.14000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.88000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.70000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.93000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.36000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.62000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.42000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.62000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.68000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	30.12000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.08000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.26000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.59000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.99000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.85000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.33000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.33000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.60000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.96000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.17000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	44.99000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	44.99000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.11000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.12000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.80000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.34000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.93000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.35000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.58000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.68000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.68000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.65000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.16000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.30000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.21000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.67000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.05000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.05000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.83000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.65000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.48000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.97000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.46000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.46000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.93000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.23000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.21000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.81000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.55000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.09000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.47000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.27000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.44000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.29000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.58000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.27000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.27000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.88000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	29.21000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.08000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.81000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.81000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.55000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.09000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.08000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.14000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.98000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.95000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.20000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.20000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.66000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.66000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.08000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.44000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.66000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.20000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.53000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.20000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.45000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.94000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.03000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.25000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	28.07000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.23000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.17000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.15000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.69000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.11000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.99000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.99000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	41.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.21000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.09000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	35.64000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.77000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.77000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.13000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.34000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	24.12000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.13000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.89000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.65000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.94000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.43000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.43000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	28.20000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.87000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.87000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	56.08000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)