BNP PARIBAS

ISIN **DE000PZ9LEH6**

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 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	218.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	157.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	115.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	140.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.36000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.97000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.35000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.35000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.11000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.89000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.41000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.18000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.76000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.05000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.97000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	23.25000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.53000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.78000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	34.28000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.89000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.58000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.08000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.27000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.27000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.75000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.82000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.46000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	44.38000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	44.38000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.46000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.86000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.92000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.36000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.37000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.35000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.42000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.42000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.96000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.91000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.39000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.32000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.24000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.37000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.37000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.75000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.54000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.66000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.70000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.43000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.43000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.92000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.47000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.16000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.19000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.14000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.65000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.44000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.60000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.84000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.45000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.80000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.32000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.71000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.26000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.26000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	25.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.13000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.97000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.05000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.05000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.14000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.78000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.29000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.76000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.29000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.59000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.06000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.47000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.47000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.39000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.49000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.67000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.82000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.20000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.98000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.16000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.76000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.64000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.39000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	28.01000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.34000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.28000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.06000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.30000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.11000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.09000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.09000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.49000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.83000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.48000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.08000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	22.87000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.87000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.71000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	22.79000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.10000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.63000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.78000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.20000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.10000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.08000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.08000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.86000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.92000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	44.02000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	59.52000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.60000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	15.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)