BNP PARIBAS

ISIN **DE000PZ9LEX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	100.00000 (%)	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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	154.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	166.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	122.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.18000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.08000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.94000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.32000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.88000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.33000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.99000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.65000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.80000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.63000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.17000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.15000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.15000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.35000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.01000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.45000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.45000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.24000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.24000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.37000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.09000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.70000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.70000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.98000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.77000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.48000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.44000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.47000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.20000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.81000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.85000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	116.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	116.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	136.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	147.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.21000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.26000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.13000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.97000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.08000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.05000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.89000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.64000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.85000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.08000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.78000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.51000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.51000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.39000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.66000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.02000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.88000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.88000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.81000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.30000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.35000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.35000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.65000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.14000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	93.40000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.20000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.14000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.14000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.32000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.34000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	55.16000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.77000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.10000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.63000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	32.09000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.91000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	27.38000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.58000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.59000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.53000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.56000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.29000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.19000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.41000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.52000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.38000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.97000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.03000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.03000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.20000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.29000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.29000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.09000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.99000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.03000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	21.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.96000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)