BNP PARIBAS

ISIN **DE000PZ9LG67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	1.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	11.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	6.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.40000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.90000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	8.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.91000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.95000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.75000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.75000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	16.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.38000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)