BNP PARIBAS

ISIN **DE000PZ9LG91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	7.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	5.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	7.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	19.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)