BNP PARIBAS

ISIN **DE000PZ9LHF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	4.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	16.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)