BNP PARIBAS

ISIN **DE000PZ9MMU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	13.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	26.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	18.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	19.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	23.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	27.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.71000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.71000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	24.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)