BNP PARIBAS

ISIN **DE000PZ9Q000**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.21000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.74000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.24000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.89000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	26.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.86000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.86000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.37000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.56000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.78000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.09000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	32.52000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	44.02000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	50.92000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	49.84000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	56.62000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	47.05000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.09000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	47.94000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.17000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	51.39000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.37000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.60000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	145.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	105.03000 (%)	117.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	81.78000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.88000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.88000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.17000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.39000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.75000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)