BNP PARIBAS

ISIN **DE000PZ9Q0P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	11.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.83000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.85000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.94000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.25000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	39.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	55.92000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	45.42000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	46.17000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.34000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)