BNP PARIBAS

ISIN **DE000PZ9Q0X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.13000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	20.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.85000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.85000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.13000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.46000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.27000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.80000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.92000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.04000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.57000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.69000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.97000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.44000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.35000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.58000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.01000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.27000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.27000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.22000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)