BNP PARIBAS

ISIN **DE000PX0PFX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.83000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.02000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.12000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.31000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.33000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.38000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.38000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.99000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.29000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.78000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.31000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.37000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.37000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.31000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	33.77000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.13000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.61000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.14000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.60000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.81000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	40.05000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	55.22000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	37.86000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	83.41000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	108.92000 (%)	162.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	96.26000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	67.77000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	47.42000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	61.18000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.98000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	54.61000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.43000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	166.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	260.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	92.75000 (%)	124.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	74.58000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.81000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.79000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.79000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.88000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.88000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)