BNP PARIBAS

ISIN **DE000PX187B8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.29000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.01000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.03000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.57000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.85000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.85000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.46000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.24000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	65.88000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.19000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.52000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.82000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.02000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.34000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.92000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.38000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.30000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.04000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.46000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.20000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.51000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.76000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.76000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.83000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.14000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.14000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	16.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.23000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.94000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.94000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	15.84000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.68000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.49000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.41000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.28000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.06000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.43000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.45000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.99000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	25.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.85000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.46000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.83000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.83000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.66000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.23000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.68000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.41000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.10000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.23000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.39000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	27.92000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.87000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.18000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.03000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.22000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.22000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.22000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.06000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.42000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.30000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.18000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.29000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)