BNP PARIBAS

ISIN **DE000PX1W5K5**

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	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	148.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.86000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.72000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.03000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.03000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.33000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.42000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.86000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.19000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.56000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.09000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	14.61000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.61000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.51000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.67000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.09000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.03000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.17000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.46000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.84000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.91000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	15.91000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.65000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.54000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.63000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.11000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.59000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.01000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.85000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	9.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.95000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.45000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.52000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.34000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.34000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.57000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.80000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.16000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	16.03000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.86000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.18000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.44000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.63000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.63000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.60000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.04000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.10000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.04000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.69000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.69000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.49000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.25000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.88000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.89000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.93000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.11000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.98000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.49000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.49000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.56000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.24000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.53000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)