BNP PARIBAS

ISIN **DE000PX1ZD26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.85000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	21.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.14000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.79000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.42000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.78000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.11000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.06000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)