BNP PARIBAS

ISIN **DE000PX28FT5**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.22000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.46000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.54000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.08000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.61000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.61000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.06000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.11000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.71000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.72000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	12.26000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.47000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.47000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.43000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.25000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.68000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.68000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.19000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.58000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.66000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.48000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.75000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.29000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.77000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.52000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.90000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.47000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.42000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	7.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.82000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.44000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.31000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.73000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.79000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	17.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)