BNP PARIBAS

ISIN **DE000PX2L7V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	13.30000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.59000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.48000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.68000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.86000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.86000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.25000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.89000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.76000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.12000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.42000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.42000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.58000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.58000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.70000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.84000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.84000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.81000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.66000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.01000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.19000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	20.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	12.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.44000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.89000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.71000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.83000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.95000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.32000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	12.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.20000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.62000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.24000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.93000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.99000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.99000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	26.83000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.83000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.21000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.74000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.38000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.41000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.61000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.11000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.03000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.16000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.99000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.15000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.06000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	28.06000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.93000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.64000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.04000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.04000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.67000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)