BNP PARIBAS

ISIN **DE000PX2ZPB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.35000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.35000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	4.35000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.57000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.57000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.34000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.92000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.92000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.36000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.56000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.73000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.21000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.16000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.41000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.44000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.32000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.03000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.91000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.72000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.66000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.50000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.83000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.50000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.28000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.28000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.80000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.96000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.96000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.72000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.72000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.51000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.94000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.68000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.44000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.73000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.13000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.81000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.56000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.74000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.19000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.27000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	5.88000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.33000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.19000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.78000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.39000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.68000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.68000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.66000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.91000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.06000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.50000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.81000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.93000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.30000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.17000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.17000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.04000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.85000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.06000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.54000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.30000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.15000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.15000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.15000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.80000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.13000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.87000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)