BNP PARIBAS

ISIN **DE000PX4NWH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	119037.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	387.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	1478.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	2064.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1174.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2830.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	5670.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	12500.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	16705.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	144.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	147.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	160.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	148.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	169.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	181.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	176.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.69000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.56000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.26000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.26000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.13000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	22.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.88000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.19000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.13000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.92000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.10000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.74000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.74000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.63000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.03000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.38000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.67000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.48000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.92000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	13.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)