BNP PARIBAS

ISIN **DE000PX6U0B2**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	135.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.39000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.92000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.92000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.91000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.91000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.30000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.72000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.30000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.30000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.15000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.61000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.18000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.30000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.13000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.21000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.92000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.53000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.45000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.66000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	11.19000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.79000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.38000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.51000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.07000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.59000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.22000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.69000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.23000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.63000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.04000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.33000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.04000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.66000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.67000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.81000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.65000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	62.53000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	128.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.80000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.22000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.63000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	62.49000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.09000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.83000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.70000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	21.80000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.80000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.93000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.97000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.40000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	11.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.61000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)