BNP PARIBAS

ISIN **DE000PX6VAC2**

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	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	122.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	148.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	125.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	125.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	237.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	146.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	668.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	138.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	138.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	198.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	138.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	174.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	127.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	139.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	135.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	135.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	137.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	145.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	190.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	165.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	182.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	163.53000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	152.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	123.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	142.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	130.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	128.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	128.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	128.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	144.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	110.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	129.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.55000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.32000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.99000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.32000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.95000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.88000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.58000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.24000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.32000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.05000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.58000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.46000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.55000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.55000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.06000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.59000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.94000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.87000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.95000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.65000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.29000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	37.99000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.75000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.85000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.89000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.28000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.89000 (%)	144.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.38000 (%)	133.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.38000 (%)	133.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	70.62000 (%)	183.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.43000 (%)	127.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.20000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.09000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	38.79000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.35000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.35000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	42.20000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	36.05000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	39.63000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	35.55000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.82000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	45.67000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.69000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.50000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.61000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.67000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.78000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.69000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.88000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.28000 (%)	129.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.38000 (%)	129.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.75000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.35000 (%)	126.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.30000 (%)	126.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.55000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.36000 (%)	125.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.14000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.13000 (%)	136.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	117.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	131.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	111.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.67000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.06000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	135.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	143.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	148.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	126.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.41000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.80000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.80000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.25000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.58000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.13000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.64000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.64000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.58000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.75000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.42000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.30000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.08000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.77000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	11.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)