BNP PARIBAS

ISIN **DE000PX7BCU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	6.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	14.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.64000 (%)	9.05000 (%)	0.00000 (%)	0.10000 (%)
24-03-2020	19.64000 (%)	9.05000 (%)	0.00000 (%)	0.10000 (%)
21-03-2020	20.86000 (%)	9.45000 (%)	0.00000 (%)	0.11000 (%)
20-03-2020	24.39000 (%)	10.69000 (%)	0.00000 (%)	0.12000 (%)
18-03-2020	26.06000 (%)	9.43000 (%)	0.00000 (%)	0.11000 (%)
17-03-2020	22.45000 (%)	7.37000 (%)	0.00000 (%)	0.13000 (%)
14-03-2020	16.41000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)