BNP PARIBAS

ISIN **DE000PX7TN59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.81000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.74000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.74000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.74000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.74000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.74000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	10.74000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.77000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.77000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.77000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.45000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.81000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.43000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.48000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.42000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.42000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.42000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.68000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.36000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.73000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.79000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.14000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.07000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)