BNP PARIBAS

ISIN **DE000PX7UNR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	174.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	125.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	117.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.18000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	3.27000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.78000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.04000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.59000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.66000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.66000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.20000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.25000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.08000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.68000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.76000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.72000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.68000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.19000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.49000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.72000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.70000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.41000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.81000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.74000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.50000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.63000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.63000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.14000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.28000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.59000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.58000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.58000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.42000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.51000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.69000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.33000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.38000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.68000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.74000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.32000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.32000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.52000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.53000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.47000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.06000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.93000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.23000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.23000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.70000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.76000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.87000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.81000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.49000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.49000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.69000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.18000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.42000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.49000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.14000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.69000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.25000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.45000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.92000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.37000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.02000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.34000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.34000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.75000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.82000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.82000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.06000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.11000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.09000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.12000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.94000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.20000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.63000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.68000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.70000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.22000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.79000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.59000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.31000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.31000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.86000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.19000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.45000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.42000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.25000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.43000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.63000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.43000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.93000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.22000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.59000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.26000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.59000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.91000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.94000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.61000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.72000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.79000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.36000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.88000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.21000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.21000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.19000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.20000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.20000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.21000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.70000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.04000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.56000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.48000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.48000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.48000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.61000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.10000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.13000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	41.58000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	38.49000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.89000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	9.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)