BNP PARIBAS

ISIN **DE000PX7YZM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.11000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.27000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.39000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.39000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.10000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.66000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.65000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.65000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.65000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.65000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.65000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.65000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.44000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.44000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.44000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.44000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.44000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.44000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.44000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.63000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.63000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.25000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.56000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.45000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.28000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.10000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.33000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.07000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.07000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.37000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.50000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.43000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.54000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.88000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.87000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.87000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.46000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.55000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.21000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.44000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.55000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.55000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.55000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.21000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.21000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.86000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.13000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.13000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.73000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.37000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.34000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.77000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.70000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.50000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.07000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.78000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.96000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.08000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.30000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.99000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.59000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.05000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.08000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.69000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.77000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.94000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.02000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.49000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.23000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.65000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.53000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	15.53000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.49000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.29000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.91000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.56000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.25000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.01000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.01000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.18000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.58000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.68000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.43000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.08000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.55000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.45000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.83000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.43000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.14000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.65000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.16000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.21000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.12000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.43000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.12000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.07000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.99000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.14000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.98000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.03000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.51000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.83000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.23000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.62000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.70000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.41000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.43000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.22000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.92000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.09000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.68000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.77000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.31000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.77000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.27000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.58000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.68000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.51000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.18000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.17000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.44000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.44000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	21.62000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)