BNP PARIBAS

ISIN **DE000PX7ZP26**

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 (%)	133.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.29000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.64000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.51000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.51000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.43000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.17000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.08000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.04000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.08000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.18000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.43000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.14000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.42000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.87000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.66000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.24000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.24000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.85000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.80000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.45000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.09000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.32000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	16.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.42000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.44000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.72000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.68000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.31000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.37000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.44000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.78000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.27000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.51000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.94000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.42000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	17.70000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.81000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.81000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.21000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.58000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.67000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.29000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.79000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.73000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.58000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.80000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.58000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.49000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.47000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.08000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.78000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.19000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.54000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.53000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.97000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.79000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.34000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.43000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.26000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.35000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.62000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.04000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.63000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.77000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.30000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.13000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.89000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.89000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.78000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.76000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.97000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.52000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.52000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.82000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.23000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	11.34000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.79000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.77000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.54000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.54000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.71000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.37000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.60000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.66000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.76000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.89000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.07000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.55000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.32000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.02000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.10000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.93000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.37000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.75000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.12000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.82000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.51000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.61000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.61000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.96000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.38000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.48000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.16000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.63000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.68000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.04000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.54000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.18000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.44000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.44000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.66000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.69000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.98000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.83000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.66000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.08000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.28000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.96000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.75000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.84000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.54000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.51000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.74000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.49000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.21000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.59000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.38000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.89000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.46000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.30000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.58000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	8.23000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.14000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.79000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.83000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.18000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.11000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.11000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.58000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.69000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.80000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.48000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.48000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.39000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.58000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.97000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.62000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)