BNP PARIBAS

ISIN **DE000PX80CC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	48.00000 (%)	14.16000 (%)	0.00000 (%)	0.26000 (%)
04-12-2020	30.96000 (%)	10.31000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	44.20000 (%)	13.55000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	26.19000 (%)	9.80000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	36.45000 (%)	8.33000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	38.77000 (%)	10.72000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	25.68000 (%)	6.26000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	24.02000 (%)	34.28000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	20.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	2.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	4.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	4.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.47000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.98000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.67000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.06000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.03000 (%)	7.83000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	19.91000 (%)	7.62000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	19.63000 (%)	9.69000 (%)	0.00000 (%)	0.18000 (%)