BNP PARIBAS

ISIN **DE000PX82JJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	12.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.95000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	15.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.95000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.34000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.95000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.54000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.42000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.94000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.36000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.55000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.32000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.04000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.43000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.73000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.52000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.57000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.06000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.30000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.18000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.41000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.86000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.19000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.19000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.73000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.30000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.86000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)