BNP PARIBAS

ISIN **DE000PX82N67**

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	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.51000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	1.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.53000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.65000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.04000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.11000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.49000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.55000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.14000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.62000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.17000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.62000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)