BNP PARIBAS

ISIN **DE000PX82PW5**

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 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.41000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.13000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.13000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.80000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.83000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.49000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.41000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.43000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.43000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.20000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.80000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.68000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.60000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.60000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.60000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.60000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	13.43000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.43000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.43000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.72000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.13000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	7.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	8.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)