BNP PARIBAS

ISIN **DE000PX82PY1**

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 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	123.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	123.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.32000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.91000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.09000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.09000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.10000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	14.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)