BNP PARIBAS

ISIN **DE000PX83QK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.66000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.89000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.13000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.56000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.46000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	12.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.59000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.13000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.45000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.30000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.21000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.18000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.84000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.12000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.24000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.93000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.17000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.51000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.56000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.87000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.71000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.07000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.10000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.95000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.82000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.06000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.80000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.80000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	36.08000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	36.70000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.50000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.50000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	24.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.79000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.70000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.53000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.15000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.70000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.13000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.99000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.09000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.53000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.13000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.76000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	38.23000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	49.08000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.61000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.68000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.20000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	35.11000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	45.09000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	45.09000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	64.63000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	45.81000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	46.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	42.70000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	35.48000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	37.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	37.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	71.56000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	49.62000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	49.68000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	41.84000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	46.38000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	40.11000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	46.25000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	52.19000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	66.36000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	59.47000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	49.98000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	75.94000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	61.87000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	82.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	57.61000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	46.57000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	40.46000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	40.21000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	46.79000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	78.05000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	51.45000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	140.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	145.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.47000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	61.32000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	69.08000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	64.71000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	49.61000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	41.25000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	69.85000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	689.58000 (%)	542.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.47000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	61.36000 (%)	124.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.43000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.73000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.34000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.34000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.26000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.18000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	42.77000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	36.69000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	21.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)