BNP PARIBAS

ISIN **DE000PX84JN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8454.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	611.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1678.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1678.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2599.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2058.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	262.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	76.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	192.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	88.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	88.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	88.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	86.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	59.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	61.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	47.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	47.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)