BNP PARIBAS

ISIN **DE000PX8E117**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	5.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	7.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)