BNP PARIBAS

ISIN **DE000PX8G096**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	128.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	117.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	117.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.01000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.76000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.24000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.62000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.30000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.58000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.04000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.60000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.35000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.79000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.35000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.70000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	25.25000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.25000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.25000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.29000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.27000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.39000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.42000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.08000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.16000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.63000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.74000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.37000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.30000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	35.38000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.30000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.34000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.41000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.36000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.84000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.82000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.20000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.20000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.82000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.70000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.40000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.65000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.07000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.82000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.03000 (%)	154.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.75000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.01000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.01000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.15000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.46000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.37000 (%)	132.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	66.46000 (%)	208.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.63000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.54000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.31000 (%)	124.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.26000 (%)	167.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	323.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	273.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2321.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	128.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.88000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.46000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.15000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.91000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.37000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.79000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.44000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)