BNP PARIBAS

ISIN **DE000PX8KVY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	5.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.24000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.75000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.08000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.07000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.71000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.96000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.37000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.81000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.43000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.20000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.73000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.38000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.05000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.03000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.25000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.79000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.83000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.75000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.12000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.58000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.10000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.14000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.98000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.72000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	47.22000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.39000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.05000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.63000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.19000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.87000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.94000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.38000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.38000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	12.88000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.11000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.28000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)