BNP PARIBAS

ISIN **DE000PH100V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)