BNP PARIBAS

ISIN **DE000PH10D33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)