BNP PARIBAS

ISIN **DE000PH10ED3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	262.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.28000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.30000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.30000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.15000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.52000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)