BNP PARIBAS

ISIN **DE000PH10EG6**

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	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.56000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.04000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.18000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.32000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.12000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.67000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.25000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.54000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)