BNP PARIBAS

ISIN **DE000PH116S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	79.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	82.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)