BNP PARIBAS

ISIN **DE000PH11FJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)