BNP PARIBAS

ISIN **DE000PH11J44**

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	0.00000 (%)	403.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.61000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.61000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.39000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.39000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.39000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.39000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.91000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.82000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.82000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.82000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.82000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.82000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.82000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.85000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.83000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.99000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.96000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.96000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.96000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.39000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.43000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.03000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.88000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.88000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.70000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.70000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.70000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.70000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.70000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.70000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.13000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.44000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	18.09000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)