BNP PARIBAS

ISIN **DE000PH11K09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2722.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1644.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	258.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	190.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	293.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	125.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	172.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	172.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	172.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	217.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	306.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.71000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.71000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.37000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.17000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.95000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.27000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.21000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.40000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.76000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.37000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.37000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.37000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.37000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.38000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	14.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.80000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.41000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.41000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.03000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	13.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)