BNP PARIBAS

ISIN **DE000PH11KE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.07000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.29000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.29000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.29000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.29000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.28000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.96000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.28000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.13000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.93000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.93000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.93000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.26000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.73000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.49000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.57000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.57000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	8.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	14.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.71000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)