BNP PARIBAS

ISIN **DE000PH11LH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.89000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.13000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.13000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.14000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.61000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.24000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.24000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.16000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.23000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.38000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.55000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.55000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.76000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.12000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.46000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.49000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.49000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.53000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.07000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.42000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.69000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.74000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.74000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.18000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.71000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.25000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.52000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.88000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.85000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.98000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	12.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	12.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.35000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.35000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)