BNP PARIBAS

ISIN **DE000PH11NA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)