BNP PARIBAS

ISIN **DE000PH11R10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)