BNP PARIBAS

ISIN **DE000PH11TF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	21.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	709.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	697.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)