BNP PARIBAS

ISIN **DE000PH11U56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)