BNP PARIBAS

ISIN **DE000PH11UY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.97000 (%)	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 (%)