BNP PARIBAS

ISIN **DE000PH11VK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)