BNP PARIBAS

ISIN **DE000PH11VL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	203.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.25000 (%)	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	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)