BNP PARIBAS

ISIN **DE000PH11WE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)