BNP PARIBAS

ISIN **DE000PH11XU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	53.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	25.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)