BNP PARIBAS

ISIN **DE000PH125H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.95000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.09000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)