BNP PARIBAS

ISIN **DE000PH125L7**

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	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.48000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.65000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.20000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.10000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.84000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)