BNP PARIBAS

ISIN **DE000PH125M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.27000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.97000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.17000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.09000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)