BNP PARIBAS

ISIN **DE000PH125N3**

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 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.32000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.56000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.16000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)