BNP PARIBAS

ISIN **DE000PH12807**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	154.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.78000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.78000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.05000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.35000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.69000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.80000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.82000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.82000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.98000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.42000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.81000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.81000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.87000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.21000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.30000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.05000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.64000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.18000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.72000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	12.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)