BNP PARIBAS

ISIN **DE000PH12880**

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	12.60000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.37000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.44000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	55.11000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.85000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.85000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.55000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.50000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)