BNP PARIBAS

ISIN **DE000PH128R8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	150.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.77000 (%)	183.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.23000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.04000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.04000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.75000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.05000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.17000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)