BNP PARIBAS

ISIN **DE000PH128S6**

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 (%)	139.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.98000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.98000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.62000 (%)	123.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.13000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.89000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.96000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.27000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.69000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.77000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.28000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.46000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)