BNP PARIBAS

ISIN **DE000PH128U2**

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 (%)	145.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.89000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.36000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.36000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	62.38000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.65000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.59000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.59000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.46000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.83000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.73000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)