BNP PARIBAS

ISIN **DE000PH129Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)