BNP PARIBAS

ISIN **DE000PH12CC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)