BNP PARIBAS

ISIN **DE000PH12ER9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)