BNP PARIBAS

ISIN **DE000PH12P94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.36000 (%)	4.49000 (%)	0.00000 (%)	0.52000 (%)
19-02-2021	15.79000 (%)	4.59000 (%)	0.00000 (%)	0.54000 (%)
18-02-2021	18.17000 (%)	4.05000 (%)	0.00000 (%)	0.47000 (%)
17-02-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.25000 (%)
16-02-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.25000 (%)
13-02-2021	5.04000 (%)	2.28000 (%)	0.00000 (%)	0.27000 (%)
12-02-2021	5.04000 (%)	2.28000 (%)	0.00000 (%)	0.27000 (%)
11-02-2021	6.44000 (%)	2.43000 (%)	0.00000 (%)	0.28000 (%)
10-02-2021	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
09-02-2021	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
06-02-2021	4.55000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	4.80000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	3.53000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	2.63000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	5.21000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	8.00000 (%)	2.17000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	9.24000 (%)	2.19000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	3.14000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	5.44000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	7.55000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
23-01-2021	6.34000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
22-01-2021	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	3.79000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.51000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.61000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.75000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.75000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.32000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)

14-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	0.74000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	0.84000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.37000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.67000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	3.24000 (%)	3.98000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	1.79000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	2.46000 (%)	1.55000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.34000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	1.52000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	0.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	3.13000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
03-11-2020	2.08000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
31-10-2020	6.56000 (%)	2.13000 (%)	0.00000 (%)	0.25000 (%)
30-10-2020	7.71000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
29-10-2020	14.25000 (%)	3.33000 (%)	0.00000 (%)	0.38000 (%)
28-10-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
27-10-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
04-08-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
01-08-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
31-07-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
30-07-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.23000 (%)
28-07-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.23000 (%)
25-07-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.22000 (%)
24-07-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
23-07-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
22-07-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
21-07-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.24000 (%)
18-07-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.29000 (%)
17-07-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.25000 (%)
16-07-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)

15-07-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
14-07-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
12-07-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
11-07-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
10-07-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
09-07-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
08-07-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
07-07-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
04-07-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
03-07-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.34000 (%)
02-07-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.34000 (%)
01-07-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.34000 (%)