BNP PARIBAS

ISIN **DE000PH12PF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
24-02-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.74000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)

25-12-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	3.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
30-10-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	6.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-08-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
04-08-2020	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
31-07-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
30-07-2020	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
28-07-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-07-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
18-07-2020	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
17-07-2020	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
16-07-2020	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
15-07-2020	25.78000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
14-07-2020	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)

12-07-2020	61.26000 (%)	33.72000 (%)	0.00000 (%)	0.51000 (%)
11-07-2020	16.55000 (%)	9.80000 (%)	0.00000 (%)	0.36000 (%)
10-07-2020	16.55000 (%)	9.80000 (%)	0.00000 (%)	0.36000 (%)
09-07-2020	25.29000 (%)	13.81000 (%)	0.00000 (%)	0.38000 (%)
08-07-2020	12.45000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
07-07-2020	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.30000 (%)
04-07-2020	21.95000 (%)	18.19000 (%)	0.00000 (%)	0.41000 (%)
03-07-2020	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.30000 (%)
02-07-2020	13.54000 (%)	0.85000 (%)	0.00000 (%)	0.40000 (%)
01-07-2020	19.48000 (%)	0.85000 (%)	0.00000 (%)	0.40000 (%)