BNP PARIBAS

ISIN **DE000PH12S59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.83000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.09000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.36000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.38000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.39000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.20000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.17000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.22000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	128.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	128.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	129.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	152.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.14000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.64000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.91000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.57000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	116.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	137.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	146.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	130.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	153.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	142.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	144.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	147.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	143.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	149.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.12000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	14.34000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)