BNP PARIBAS

ISIN **DE000PH134D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)