BNP PARIBAS

ISIN **DE000PH134Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.58000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.94000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.65000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.80000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.74000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.74000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.50000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.11000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)