BNP PARIBAS

ISIN **DE000PH13839**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)