BNP PARIBAS

ISIN **DE000PH13896**

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	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	14.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)