BNP PARIBAS

ISIN **DE000PH13AA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	8.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)