BNP PARIBAS

ISIN **DE000PH13CK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	283.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1324.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	5122.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	179.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	170.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	170.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	846.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.09000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.09000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.42000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.42000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.42000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.42000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.79000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.37000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.07000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.61000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.93000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.93000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.15000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.77000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.47000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.77000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.34000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	25.34000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.20000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.20000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.20000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.20000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.20000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.20000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.97000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	19.80000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)