BNP PARIBAS

ISIN **DE000PH13DM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.62000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.62000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.34000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.47000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.36000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.55000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.91000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.51000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.51000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.46000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.83000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.03000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.03000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.05000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.55000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.97000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.19000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.20000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.44000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.44000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	7.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.34000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)