BNP PARIBAS

ISIN **DE000PH13HU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)