BNP PARIBAS

ISIN **DE000PH13HV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)