BNP PARIBAS

ISIN **DE000PH13J83**

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	0.00000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.86000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.86000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.86000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.91000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.24000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.33000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.80000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.65000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.28000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	21.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.58000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.27000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.50000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.29000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.74000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.74000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.47000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.88000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.39000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	13.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)