BNP PARIBAS

ISIN **DE000PH13JD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.88000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.32000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.97000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.82000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.74000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.63000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)