BNP PARIBAS

ISIN **DE000PH13JG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.35000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.39000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.29000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.25000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.04000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.37000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.37000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.37000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.37000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.06000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.75000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.75000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.75000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.75000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	23.75000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.75000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.20000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.16000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.86000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.51000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.51000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.51000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.39000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.23000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.91000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.09000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.09000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.57000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)