BNP PARIBAS

ISIN **DE000PH13JJ3**

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 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.68000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.75000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.75000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.96000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.91000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.91000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.86000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.15000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.39000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.80000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.49000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.21000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.77000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.77000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.77000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.77000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.66000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	19.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.43000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.29000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.34000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.34000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.17000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.98000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.76000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.73000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.73000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)