BNP PARIBAS

ISIN **DE000PH13JL9**

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 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.74000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.74000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.39000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.71000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.76000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.25000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.25000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	63.95000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.27000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.16000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.16000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.80000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.72000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.68000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.42000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.88000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.46000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	14.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.84000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.01000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)