BNP PARIBAS

ISIN **DE000PH13JM7**

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 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.57000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.57000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.97000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.63000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.06000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.03000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.31000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.41000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.41000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	69.28000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.77000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.83000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.83000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.65000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.77000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.88000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.92000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.04000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.20000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.71000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.06000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)