BNP PARIBAS

ISIN **DE000PH13JW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.89000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.10000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.56000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.42000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.07000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.58000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.51000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.59000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.47000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.20000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.95000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.20000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.89000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.89000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.23000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.23000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.65000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.96000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.23000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.57000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.29000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.54000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	27.32000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.32000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.44000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.33000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.66000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.03000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.08000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.08000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.91000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.91000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.77000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.14000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.94000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.23000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)