BNP PARIBAS

ISIN **DE000PH13KB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.68000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.68000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.68000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.93000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.93000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.93000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.27000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.27000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.13000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.02000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.79000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.16000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.12000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.23000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.23000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.39000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)