BNP PARIBAS

ISIN **DE000PH13L48**

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	8.58000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.58000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.96000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.96000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)