BNP PARIBAS

ISIN **DE000PH13LS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.45000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.51000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.48000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.01000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.70000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.69000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)