BNP PARIBAS

ISIN **DE000PH140Z6**

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	20.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	9.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	9.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	11.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)