BNP PARIBAS

ISIN **DE000PH141R1**

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	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.07000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.72000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.76000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.44000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.60000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.98000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.46000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.46000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.61000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.71000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.71000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.44000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.38000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.59000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.70000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.86000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.57000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.11000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.89000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.11000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.70000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.87000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.87000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.63000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.63000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.18000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.79000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	22.79000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.95000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.12000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.72000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.72000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.58000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.57000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.61000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.04000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.04000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.18000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.08000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.10000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.10000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.32000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.71000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.20000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.20000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.34000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.88000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.17000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.97000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.29000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.67000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.95000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.59000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.32000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.54000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.79000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.79000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.48000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.78000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.89000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.88000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.72000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.09000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.70000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.05000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.72000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.14000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.14000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.74000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.74000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.50000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.88000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	16.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.08000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.28000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.19000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.99000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.01000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.21000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.69000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.97000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.24000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	6.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)