BNP PARIBAS

ISIN **DE000PH141Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.97000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.97000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	8.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	5.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)