BNP PARIBAS

ISIN **DE000PH14217**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.21000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.17000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.87000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.87000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.03000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.13000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.04000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.78000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.24000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.41000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.39000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.14000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	19.08000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.19000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.19000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.08000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.80000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.64000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.07000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.39000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.86000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.50000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.81000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.58000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.28000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.81000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.49000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.32000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.50000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.48000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.76000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.84000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.38000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.43000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.41000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.15000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.42000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.69000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.32000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.94000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.26000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.03000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.91000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.42000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.51000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.93000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.63000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.69000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.69000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.60000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.67000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.95000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.68000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.05000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.39000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.39000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.42000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.27000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.80000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.35000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.93000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.77000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.15000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	12.01000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.05000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.84000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.53000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.89000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.49000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.69000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.80000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.89000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.05000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.94000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.22000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.56000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.11000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.91000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.58000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.96000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.97000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.45000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.88000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.82000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.48000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.80000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.10000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.30000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.99000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.42000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.01000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.01000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.37000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.75000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.13000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.51000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.51000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	9.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.07000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.07000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)