BNP PARIBAS

ISIN **DE000PH14308**

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	11.93000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.93000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.64000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.86000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.34000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.51000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.46000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.46000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.42000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.57000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.57000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.93000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.93000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.94000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.06000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.06000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.20000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.07000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.07000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.14000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.25000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.65000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.66000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.61000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.43000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.97000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.97000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.11000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.99000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.99000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.95000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.92000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.60000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.32000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.93000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.28000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.33000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.58000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.16000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.66000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.66000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.16000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.16000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.50000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.26000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	22.26000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.97000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.97000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.27000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.42000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.42000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.03000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.63000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.63000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.92000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.26000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.79000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.12000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.85000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	14.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.82000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	6.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)