BNP PARIBAS

ISIN **DE000PH143Z0**

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 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.96000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.96000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.53000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.59000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.13000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.13000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.11000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.02000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.29000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.35000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.35000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.45000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.43000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.27000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.36000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.36000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.29000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.46000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.46000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.62000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.68000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.52000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.95000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.95000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.28000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.49000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.69000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.96000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.71000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.71000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.75000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.75000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.44000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.39000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	24.39000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.23000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.19000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.19000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.39000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.02000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.02000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.26000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.99000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.34000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.34000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.43000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.74000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.59000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.41000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.77000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.50000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.76000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.75000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.23000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.52000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.58000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.51000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.76000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.17000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.17000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.54000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.33000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.35000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.15000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.52000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	16.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.74000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.71000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.78000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	14.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)