BNP PARIBAS

ISIN **DE000PH145E0**

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	21.76000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.76000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.68000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.92000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.06000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.75000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.77000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.77000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.27000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.94000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.94000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.79000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.79000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.71000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.62000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.11000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.37000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.30000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.30000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.32000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.20000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.77000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.41000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.41000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.20000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.86000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.62000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.29000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.29000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.94000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.15000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.15000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.03000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.15000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.75000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.91000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.41000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.56000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.95000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.83000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.63000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.66000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.66000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	12.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.82000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.26000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)