BNP PARIBAS

ISIN **DE000PH145K7**

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	19.23000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.23000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.91000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.92000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.55000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.63000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.49000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.49000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.89000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.89000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.70000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.70000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.19000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.31000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.96000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.28000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.75000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.75000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.42000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.49000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.50000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.45000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.45000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.32000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.06000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.66000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.24000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.24000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.72000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.02000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.02000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.63000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.63000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.04000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.34000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.77000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.86000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	6.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.74000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.60000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.90000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.16000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	5.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.23000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.90000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	6.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)