BNP PARIBAS

ISIN **DE000PH145Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)