BNP PARIBAS

ISIN **DE000PH14647**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	3.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.56000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.77000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.07000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.16000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.24000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.53000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.65000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.59000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.37000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.79000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.79000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.86000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.36000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.32000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.13000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.61000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.91000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.86000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.32000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.61000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.16000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.17000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.07000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	11.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.37000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.45000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.53000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.07000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.07000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.07000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.28000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.75000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.75000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.87000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.87000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.67000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.67000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.48000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	19.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.63000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.17000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.17000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.11000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.59000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.33000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.29000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.29000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.33000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.79000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.03000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)