BNP PARIBAS

ISIN **DE000PH146H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.13000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	22.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	28.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.95000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.86000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.90000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.23000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.70000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.56000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.55000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.37000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.36000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.32000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	35.37000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	35.76000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.21000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.45000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	37.13000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.85000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)