BNP PARIBAS

ISIN **DE000PH146X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.05000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	14.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.05000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.76000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	26.85000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.11000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.35000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.06000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.06000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.80000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)