BNP PARIBAS

ISIN **DE000PH14QF4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)