BNP PARIBAS

ISIN **DE000PH14QT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.05000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)