BNP PARIBAS

ISIN **DE000PH14S08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.35000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.83000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.83000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.36000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.99000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.13000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.41000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.45000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.56000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.14000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.90000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	5.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.49000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	12.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.41000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.18000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.41000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.81000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.27000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.61000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	9.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)