BNP PARIBAS

ISIN **DE000PH14T72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.26000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.70000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.01000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.76000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.71000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.98000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.98000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.71000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.14000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.14000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.06000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.33000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.67000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.54000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.04000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.55000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.55000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.83000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.84000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.61000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.91000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.57000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.39000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.39000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.79000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.48000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.22000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.64000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.65000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.74000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.73000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.24000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.33000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.33000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.75000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.93000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.97000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	24.10000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.68000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.67000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.34000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.11000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.11000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.62000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.72000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.38000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.88000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.31000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.81000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.81000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.46000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.92000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.94000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	38.01000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.26000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.26000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.62000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.34000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.66000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.48000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.38000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.70000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.12000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.58000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.22000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.14000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.70000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.39000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.10000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.42000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.68000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	41.61000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.49000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.27000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.58000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.75000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.63000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.66000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.19000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.06000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.66000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.00000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.31000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.15000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.15000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.95000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	42.87000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.90000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.88000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	32.09000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.12000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.12000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.10000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.26000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.33000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.23000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.97000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.77000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.95000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.03000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.94000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.22000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.61000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.12000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.51000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	37.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.49000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.45000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	16.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)