BNP PARIBAS

ISIN **DE000PH14WD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.78000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.78000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.26000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.95000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.01000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.01000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.25000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.25000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.94000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.63000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.63000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.58000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.58000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.61000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.24000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.38000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.54000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.75000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.33000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.82000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.82000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.98000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.95000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.55000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.83000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.83000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.98000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.46000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.46000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.70000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.75000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.47000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.33000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.36000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.51000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.19000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.68000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.12000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.36000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.39000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.39000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.97000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.97000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.92000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.52000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	28.52000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.68000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.34000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.45000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.45000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.61000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.63000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.18000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.02000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.02000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.03000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.16000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.86000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.86000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.50000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.19000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.09000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.13000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.13000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.15000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.34000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.59000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.80000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.84000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.18000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.18000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.32000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.59000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.20000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.18000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.71000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.23000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.12000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.22000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.27000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.87000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.31000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.20000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.03000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.94000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.94000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.81000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.29000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.68000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.45000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.66000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.11000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.88000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.37000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	33.50000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.88000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.96000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.77000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.76000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.65000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.82000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.96000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.96000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.95000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.51000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.62000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.74000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.36000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.49000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.29000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.33000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.81000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.87000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.92000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.82000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.85000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.74000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	34.70000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.02000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	36.15000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.99000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.16000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.26000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.99000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.49000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.57000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.84000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.16000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.76000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.43000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.30000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.39000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.04000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.51000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.74000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.74000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.95000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.78000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.79000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.27000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.28000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.44000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.44000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.00000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.21000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.28000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	35.28000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.12000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.12000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.02000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.78000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.96000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.74000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.17000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.77000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	26.94000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.26000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.26000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.25000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.29000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.82000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.85000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.43000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.10000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.50000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.95000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.11000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.98000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.34000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.34000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.45000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.97000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.32000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.13000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.13000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.69000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.74000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.99000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.80000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.74000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.27000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.27000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.44000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.31000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.12000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.14000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.64000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.64000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	16.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)