BNP PARIBAS

ISIN **DE000PH14X01**

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	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.21000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.27000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.44000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.34000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.25000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.84000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.81000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.44000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.24000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.51000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.75000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.96000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.49000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	6.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.15000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.85000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.30000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.63000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.80000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.42000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.02000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.45000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.01000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.90000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.51000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.99000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.99000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.37000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.91000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.47000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.38000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.40000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.40000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)