BNP PARIBAS

ISIN **DE000PH14X27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.90000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.40000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.61000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.27000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.80000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.65000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.14000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.29000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.97000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.63000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.39000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.85000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.70000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.92000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.86000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.98000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.66000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.98000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.34000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.08000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.66000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.42000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.67000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.36000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.05000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.26000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.15000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.13000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.93000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.10000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.45000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	12.45000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.42000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.02000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.95000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.44000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.51000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.83000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.75000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.01000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.18000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.77000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.85000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.10000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.52000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.57000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.86000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.50000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.17000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.65000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.80000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.47000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.28000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.46000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.87000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.30000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.10000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.38000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.27000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.73000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.88000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.75000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.62000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.68000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.37000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.21000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.80000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.03000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.09000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.21000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.99000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.67000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.67000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.65000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.77000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.28000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.04000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.04000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.72000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.36000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.23000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.72000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	10.46000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.26000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.59000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.36000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.12000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.66000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.16000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.30000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.10000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.36000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.83000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.32000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)