BNP PARIBAS

ISIN **DE000PH14XY1**

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	2.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.31000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	6.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)