BNP PARIBAS

ISIN **DE000PH14ZB4**

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	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	110.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.39000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.76000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.83000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.61000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.32000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.87000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.44000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.37000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.37000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.75000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.75000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.17000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.12000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.71000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.74000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.06000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.06000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.32000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.43000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.43000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.41000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.37000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.70000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.51000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.93000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.36000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.49000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.97000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.85000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	22.89000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.83000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.20000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.84000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.10000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.65000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.86000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.68000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.68000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.12000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.84000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.47000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.42000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.69000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.71000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.15000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.59000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.43000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.54000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.18000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.29000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.37000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.07000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.28000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.00000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.50000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.28000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.70000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.27000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.06000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.41000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.34000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.85000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.91000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.13000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.99000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.37000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.43000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.94000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.58000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.58000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.11000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.12000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.93000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.52000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.54000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.22000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.22000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.76000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.15000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.77000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	19.14000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.14000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.67000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.34000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.56000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.60000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.71000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.05000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.09000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.30000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.80000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.75000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.97000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.60000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.48000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.92000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.32000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.38000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.31000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.48000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.44000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.41000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.81000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.73000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.41000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.71000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.44000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.97000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.36000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.81000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.69000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.50000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.96000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.76000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.45000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.16000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.91000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.78000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	19.15000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)