BNP PARIBAS

ISIN **DE000PH15CW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	37.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	36.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	38.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	39.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	39.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	40.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	40.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	41.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	41.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	47.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	42.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	43.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	44.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	43.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	44.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	43.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	44.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	44.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	46.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	46.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	40.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	42.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	43.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	43.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	47.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	42.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	44.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	44.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	40.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	37.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	38.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	39.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	44.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	45.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	42.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	44.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	44.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	44.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	44.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	44.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	46.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	46.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	44.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	46.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	46.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	48.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	45.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	44.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	44.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	46.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	47.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	48.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	47.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	47.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	47.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	46.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	42.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	41.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	40.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	41.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	44.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	44.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)