BNP PARIBAS

ISIN **DE000PH15DE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	8.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)