BNP PARIBAS

ISIN **DE000PH15EL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)