BNP PARIBAS

ISIN **DE000PH15HS3**

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	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.36000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.41000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.72000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.27000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.66000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.69000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.09000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.14000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.48000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.60000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.58000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.58000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.52000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.52000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.52000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	16.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.30000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)