BNP PARIBAS

ISIN **DE000PH15HT1**

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	5.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.89000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.53000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.53000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.72000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.15000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.07000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.27000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.57000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.34000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.45000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.61000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.65000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.66000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.66000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.53000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.84000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.31000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.06000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.80000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.94000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.54000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.46000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.05000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.18000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.32000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.71000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.69000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.65000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.53000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.94000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.22000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.44000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.44000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.69000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.69000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.95000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.51000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.51000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.51000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.28000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	15.04000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.16000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.16000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.63000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.54000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.27000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	11.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)