BNP PARIBAS

ISIN **DE000PH15R40**

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	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.60000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.96000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	118.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.50000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.98000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.98000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.80000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.28000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.28000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.29000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	4.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	6.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)