BNP PARIBAS

ISIN **DE000PH15T30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	13.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	18.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)