BNP PARIBAS

ISIN **DE000PH15TF5**

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 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.57000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.42000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.12000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.12000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.10000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.19000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.13000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.87000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.22000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.93000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.01000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.66000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.11000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.19000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.70000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.70000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.35000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.35000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.37000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.28000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.89000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.28000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.82000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.67000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.10000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.16000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.60000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.93000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.81000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.37000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.88000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.50000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.65000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.67000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.07000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.07000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.54000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.49000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.20000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.19000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.06000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.83000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.24000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.15000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.43000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.43000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.77000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.13000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.86000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.70000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.79000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.79000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.36000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.59000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.19000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.32000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.36000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.73000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.73000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.79000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.92000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.69000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.03000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.03000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.80000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.56000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.56000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	18.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.75000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.39000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.29000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.95000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.95000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.95000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.86000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	14.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)