BNP PARIBAS

ISIN **DE000PH15WY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
23-10-2020	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
22-10-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
21-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-10-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
15-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
02-10-2020	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
30-09-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	17.39000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
25-09-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
24-09-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
23-09-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
22-09-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
19-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-08-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-08-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-08-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-08-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-08-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

18-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-08-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-08-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-08-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
07-08-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
06-08-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-08-2020	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
04-08-2020	17.43000 (%)	0.30000 (%)	0.00000 (%)	0.79000 (%)
01-08-2020	17.43000 (%)	0.30000 (%)	0.00000 (%)	0.79000 (%)
31-07-2020	17.43000 (%)	0.30000 (%)	0.00000 (%)	0.79000 (%)
30-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-07-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-07-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-07-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-07-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-07-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-07-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-07-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-07-2020	6.34000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
14-07-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-07-2020	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
11-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-07-2020	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
08-07-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
07-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-07-2020	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
03-07-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-07-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)