BNP PARIBAS

ISIN **DE000PH169S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	0.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)