BNP PARIBAS

ISIN **DE000PH16HS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.91000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.06000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
29-09-2020	3.49000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	7.18000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
25-09-2020	3.43000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	3.43000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
03-07-2020	1.81000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	1.81000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)