BNP PARIBAS

ISIN **DE000PH16L45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)