BNP PARIBAS

ISIN **DE000PH16Q73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)