BNP PARIBAS

ISIN **DE000PH16Q81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)