BNP PARIBAS

ISIN **DE000PH170D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.21000 (%)
28-11-2020	6.41000 (%)	0.50000 (%)	0.00000 (%)	1.12000 (%)
27-11-2020	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.77000 (%)
26-11-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.56000 (%)
25-11-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
21-11-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
18-11-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
17-11-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
14-11-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
13-11-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
12-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-11-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
06-11-2020	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-10-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
16-10-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
15-10-2020	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
14-10-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
13-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-09-2020	26.19000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
03-09-2020	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.54000 (%)
02-09-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
01-09-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
29-08-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
28-08-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)