BNP PARIBAS

ISIN **DE000PH173L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	4.27000 (%)	10.28000 (%)	0.00000 (%)	0.72000 (%)
21-10-2020	4.27000 (%)	10.28000 (%)	0.00000 (%)	0.72000 (%)
20-10-2020	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
16-10-2020	4.14000 (%)	1.12000 (%)	0.00000 (%)	0.31000 (%)
15-10-2020	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
14-10-2020	1.00000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
13-10-2020	1.21000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
12-10-2020	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
09-10-2020	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
08-10-2020	4.16000 (%)	1.57000 (%)	0.00000 (%)	0.44000 (%)
07-10-2020	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	1.59000 (%)	1.01000 (%)	0.00000 (%)	0.28000 (%)
03-10-2020	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
02-10-2020	1.54000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
30-09-2020	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
29-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	11.07000 (%)	1.99000 (%)	0.00000 (%)	0.55000 (%)
25-09-2020	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
24-09-2020	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
23-09-2020	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
22-09-2020	2.51000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
19-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
17-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
16-09-2020	0.16000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
15-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
12-09-2020	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
11-09-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	0.14000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
09-09-2020	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
08-09-2020	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
05-09-2020	0.53000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
04-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
26-08-2020	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
21-08-2020	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
20-08-2020	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
19-08-2020	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
18-08-2020	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
15-08-2020	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
14-08-2020	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)

13-08-2020	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
11-08-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
08-08-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
07-08-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
06-08-2020	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
05-08-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
31-07-2020	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
30-07-2020	0.42000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-07-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
28-07-2020	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
25-07-2020	1.89000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
24-07-2020	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
17-07-2020	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
16-07-2020	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
14-07-2020	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
11-07-2020	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	9.74000 (%)	1.68000 (%)	0.00000 (%)	0.46000 (%)
08-07-2020	8.61000 (%)	1.93000 (%)	0.00000 (%)	0.53000 (%)
07-07-2020	5.58000 (%)	1.19000 (%)	0.00000 (%)	0.33000 (%)
06-07-2020	2.05000 (%)	1.19000 (%)	0.00000 (%)	0.33000 (%)