BNP PARIBAS

ISIN **DE000PH17NM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.16000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	12.79000 (%)	2.58000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	6.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)