BNP PARIBAS

ISIN **DE000PH17WH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.58000 (%)	31.79000 (%)	0.00000 (%)	0.25000 (%)
10-11-2020	18.13000 (%)	31.79000 (%)	0.00000 (%)	0.25000 (%)
07-11-2020	6.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.35000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	7.35000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	6.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.39000 (%)	2.69000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	6.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.07000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	7.61000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.91000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	6.38000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	6.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.99000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	6.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.11000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	7.61000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	6.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.27000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	7.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	7.93000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	6.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.42000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	7.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.68000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
26-08-2020	7.68000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	6.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.65000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	7.99000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	7.31000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	6.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.28000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	7.87000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	8.51000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	10.04000 (%)	3.69000 (%)	0.00000 (%)	0.14000 (%)
21-07-2020	7.99000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	8.07000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
17-07-2020	8.19000 (%)	3.21000 (%)	0.00000 (%)	0.12000 (%)
16-07-2020	9.26000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
15-07-2020	7.49000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	8.00000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
12-07-2020	6.68000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	8.99000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	8.99000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	7.47000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	7.21000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	9.44000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	7.49000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	7.08000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)