BNP PARIBAS

ISIN **DE000PH18937**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)