BNP PARIBAS

ISIN **DE000PH19AD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)