BNP PARIBAS

ISIN **DE000PH19DS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.26000 (%)
27-10-2020	7.76000 (%)	2.15000 (%)	0.00000 (%)	0.30000 (%)
25-10-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	3.35000 (%)	2.23000 (%)	0.00000 (%)	0.32000 (%)
22-10-2020	0.99000 (%)	2.20000 (%)	0.00000 (%)	0.31000 (%)
21-10-2020	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
17-10-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
16-10-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
12-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
02-10-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	4.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)

07-08-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
06-08-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
05-08-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
04-08-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	1.16000 (%)	2.00000 (%)	0.00000 (%)	0.30000 (%)
31-07-2020	1.16000 (%)	2.00000 (%)	0.00000 (%)	0.30000 (%)
30-07-2020	2.11000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
29-07-2020	7.12000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
28-07-2020	6.34000 (%)	2.11000 (%)	0.00000 (%)	0.30000 (%)
25-07-2020	6.00000 (%)	2.73000 (%)	0.00000 (%)	0.39000 (%)
24-07-2020	3.90000 (%)	1.93000 (%)	0.00000 (%)	0.28000 (%)
23-07-2020	1.31000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
22-07-2020	1.23000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
21-07-2020	0.56000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
18-07-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
17-07-2020	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.23000 (%)
16-07-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
15-07-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.30000 (%)
14-07-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.36000 (%)
12-07-2020	20.18000 (%)	47.29000 (%)	0.00000 (%)	0.50000 (%)
11-07-2020	5.28000 (%)	10.31000 (%)	0.00000 (%)	0.30000 (%)
10-07-2020	5.28000 (%)	10.31000 (%)	0.00000 (%)	0.30000 (%)
09-07-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.25000 (%)
08-07-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
07-07-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)