BNP PARIBAS

ISIN **DE000PH1ACM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.28000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	10.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.72000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.88000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	7.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)