BNP PARIBAS

ISIN **DE000PH1ACT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.63000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	9.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)