BNP PARIBAS

ISIN **DE000PH1AR48**

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	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)