BNP PARIBAS

ISIN **DE000PH1B1T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	2.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.44000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.47000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.47000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.47000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.47000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.92000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.90000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.16000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	8.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.94000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.64000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.64000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.35000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.81000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.81000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	10.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)