BNP PARIBAS

ISIN **DE000PH1B2K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.96000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.96000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.96000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.58000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.14000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.73000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.73000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.02000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.02000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.09000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.09000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.69000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.34000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.23000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.23000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.65000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.50000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.67000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.77000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.24000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.50000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.38000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.69000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.78000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.35000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.41000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.85000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.29000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	15.77000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.46000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.33000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.22000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.82000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.87000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.85000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.13000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.72000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.72000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.06000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.24000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.74000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.74000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.14000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.14000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.73000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.83000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.91000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.91000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.85000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.07000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.10000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.60000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.35000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.15000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.78000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.78000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.95000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.21000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.38000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.81000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.41000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.41000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.93000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.38000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.53000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.17000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.70000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.42000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.86000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.89000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.53000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.92000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.54000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.62000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.36000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.81000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.83000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.65000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.71000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	26.71000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.10000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.27000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.83000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.63000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.66000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.60000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.47000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.85000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.85000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.39000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.64000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.92000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.37000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.83000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.72000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.72000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.91000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.42000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.09000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.44000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.36000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.70000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.94000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.48000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.97000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.63000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.17000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.57000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.02000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.18000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.03000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.48000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.47000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.67000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.59000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.18000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.59000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.86000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.47000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.79000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.48000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.73000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.83000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.89000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.07000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.07000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.67000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.36000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.77000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.72000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.94000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	21.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.05000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.02000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.04000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.08000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.59000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.59000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.60000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.93000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.96000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.96000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.11000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.81000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.29000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	17.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)