BNP PARIBAS

ISIN **DE000PH1B3F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	14.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-06-2020	12.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	15.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)