BNP PARIBAS

ISIN **DE000PH1BZD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.92000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.99000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.26000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.89000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.81000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.80000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.59000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.21000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.75000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.71000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.54000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.07000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.07000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.09000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.99000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.63000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.94000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.66000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.24000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.35000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.56000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.56000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.34000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	18.39000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.86000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.10000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.97000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.97000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.79000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.52000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.50000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.16000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.64000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.53000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.15000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.63000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.43000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.07000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.17000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.66000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.72000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.72000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.66000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.93000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.17000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.35000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.40000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.44000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.41000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.41000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.45000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.05000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.66000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	11.47000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.47000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.64000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.14000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.07000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)