BNP PARIBAS

ISIN **DE000PH1CBK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.89000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.85000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.90000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.65000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.16000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.94000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.94000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.15000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.66000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.21000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.17000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	4.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.90000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.94000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.16000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.40000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.40000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	8.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)