BNP PARIBAS

ISIN **DE000PH1CDK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)