BNP PARIBAS

ISIN **DE000PH1CPB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.10000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.44000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	9.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.04000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)