BNP PARIBAS

ISIN **DE000PH1CRU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)