BNP PARIBAS

ISIN **DE000PH1EW47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	456.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)