BNP PARIBAS

ISIN **DE000PH1TYU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.45000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.66000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.66000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.20000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.45000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.54000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.28000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.88000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.73000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.22000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.10000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.20000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.48000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.56000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.11000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.38000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.38000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	20.60000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.73000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.41000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.64000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.89000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.75000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.45000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.67000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.02000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.59000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.49000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.67000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.64000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.26000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.49000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.33000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.33000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.80000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.80000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.23000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.22000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.71000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.35000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.19000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.02000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.02000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.64000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.05000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.06000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.72000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.72000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.48000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.69000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.30000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.81000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.30000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.29000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.96000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.39000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.63000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.56000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.13000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.26000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.03000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.53000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.72000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.79000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.67000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.61000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.61000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.20000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.44000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.17000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.76000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.51000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.03000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.03000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.70000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.43000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.14000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.43000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.73000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.75000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.67000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.08000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.66000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.70000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.28000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.81000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.17000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.71000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.94000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.68000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.58000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.79000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.71000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.86000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.04000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.81000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.18000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.55000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.13000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.56000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.49000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.98000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.24000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.07000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.44000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.13000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.56000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.38000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.91000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	16.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.63000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.05000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.43000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.56000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.27000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.27000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.35000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.53000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.41000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.69000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.43000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	11.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)