BNP PARIBAS

ISIN **DE000PH1VSP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)