BNP PARIBAS

ISIN **DE000PH1WT32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	5.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)