BNP PARIBAS

ISIN **DE000PH1WT73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	7.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.42000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	8.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)