BNP PARIBAS

ISIN **DE000PH1WV53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	9.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.90000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.61000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.14000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.14000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.69000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.73000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.34000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.26000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.19000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.58000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.61000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.44000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	10.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)