BNP PARIBAS

ISIN **DE000PH1WX69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.75000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.35000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.12000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.31000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.88000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.79000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.03000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.83000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.29000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.82000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	3.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)