BNP PARIBAS

ISIN **DE000PH1WXE9**

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	141.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.29000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.52000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.48000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.03000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.27000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.27000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.74000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.10000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.10000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.71000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.35000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.50000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.60000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.09000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.37000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.22000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.40000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.97000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.34000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	11.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.16000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.37000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.22000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)