BNP PARIBAS

ISIN **DE000PH1WXW1**

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 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.68000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.82000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.14000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.79000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.28000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.28000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.49000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.21000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.64000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.42000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.04000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.32000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.23000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	8.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	13.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)