BNP PARIBAS

ISIN **DE000PH1WY92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	162.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	140.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.52000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.80000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.84000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.76000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.76000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.15000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.63000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.13000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.35000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.08000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.21000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.51000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.23000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.01000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.01000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.53000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.05000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.11000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.85000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.12000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	5.79000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.69000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.69000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.88000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.40000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.38000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.38000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	8.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.71000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.21000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.57000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.55000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.21000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.44000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.94000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.33000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.94000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)