BNP PARIBAS

ISIN **DE000PH1WZD6**

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 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	149.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	135.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.59000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.12000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.84000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.19000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.52000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.53000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.50000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.45000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.45000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.74000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.70000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.31000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.31000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.84000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.51000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.99000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.08000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.92000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.95000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.68000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.99000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.99000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.45000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.92000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.28000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.98000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.82000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.28000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.72000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.71000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.97000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)