BNP PARIBAS

ISIN **DE000PH1WZE4**

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 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	146.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	133.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	113.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.99000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.19000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.84000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.91000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.66000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.64000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.56000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.18000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.77000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.19000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.29000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.29000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.18000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.43000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.31000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.36000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.22000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.22000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.28000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.85000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.44000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.44000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.89000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.66000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.34000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.29000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.92000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.11000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.98000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.94000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.03000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.16000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.87000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	8.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)