BNP PARIBAS

ISIN **DE000PH1Y2S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.63000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.63000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.07000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.64000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.03000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.03000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.66000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.51000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.15000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.83000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.07000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.07000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.70000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.65000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.65000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.72000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.80000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.99000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.67000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.64000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.61000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.61000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.73000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.39000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.32000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.14000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.62000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.62000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.66000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.66000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.73000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.09000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.05000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.50000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.52000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	22.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	17.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)