BNP PARIBAS

ISIN **DE000PH1Y2U2**

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	5.73000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.11000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.50000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.50000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.32000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.63000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.66000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.66000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.44000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.44000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.32000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.72000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.48000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.49000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.58000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	17.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)