BNP PARIBAS

ISIN **DE000PH1Y383**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.19000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.19000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.96000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.96000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.28000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.62000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.12000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.99000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.27000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.22000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.86000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.47000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.69000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.60000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)