BNP PARIBAS

ISIN **DE000PH1Y4G7**

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 (%)	117.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.39000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.93000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.93000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.08000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.41000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.44000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.09000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.55000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.27000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.27000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.01000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.74000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.18000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.61000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.05000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.05000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.81000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.81000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.51000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.88000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.36000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.20000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.35000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.19000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.33000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	6.02000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.72000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.72000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.83000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.11000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.08000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.76000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.31000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.27000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.71000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.34000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.60000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.30000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.61000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.61000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.69000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.05000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.13000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	45.18000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.64000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.25000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.39000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.80000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.37000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.42000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.42000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.49000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.61000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.24000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.07000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.96000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.23000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.45000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.86000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.13000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.13000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.13000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.22000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.87000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.71000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.99000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.19000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.09000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.34000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.15000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.15000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.67000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	18.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.70000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.66000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.43000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	10.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)