BNP PARIBAS

ISIN **DE000PH1Y4M5**

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 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.67000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.67000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.01000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.01000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.11000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.91000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.91000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.13000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.50000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.50000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.95000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	18.18000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.88000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.89000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.46000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.70000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.34000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	14.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)