BNP PARIBAS

ISIN **DE000PH1Y4S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.35000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.87000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.61000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	21.61000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.74000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.74000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.49000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.43000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.67000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.18000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.43000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.94000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.11000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.99000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.36000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.22000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.81000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.83000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.51000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.05000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.71000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.52000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.86000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.07000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.07000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.04000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.84000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.22000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.28000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.27000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.41000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.88000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.94000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.77000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.05000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.44000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.33000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.44000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.20000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.66000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.13000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.79000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.70000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.55000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.55000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.29000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.86000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.87000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.49000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.49000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.84000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.82000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	15.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.14000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.48000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.37000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.37000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.91000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.01000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.39000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.83000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.76000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.52000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.61000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.66000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.26000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.47000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.84000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.84000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.70000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.41000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.98000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.74000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	13.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)