BNP PARIBAS

ISIN **DE000PH1Y5A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.96000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.58000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.11000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.61000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.37000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.46000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.88000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.88000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.97000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.83000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.66000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.56000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.75000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	27.31000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.33000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.33000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.55000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.35000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.84000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.18000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.62000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.14000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.30000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.09000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.25000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.58000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.70000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.26000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.11000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.94000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.22000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.37000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.44000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.44000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.21000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.18000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.75000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.02000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.48000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.52000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.48000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.79000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.24000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	12.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.52000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.98000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.98000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.57000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)