BNP PARIBAS

ISIN **DE000PH1Y5G4**

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 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.35000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.35000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.17000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	120.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	120.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.79000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.56000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.19000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.25000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.09000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.87000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.87000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.52000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.61000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.62000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.84000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.72000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.11000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.80000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.86000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.63000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.94000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.94000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.82000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.11000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.84000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.33000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.48000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.32000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.90000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.12000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.84000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.18000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.18000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.51000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.48000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.72000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.65000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.62000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	17.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.69000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	9.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)