BNP PARIBAS

ISIN **DE000PH1Y5H2**

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 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.09000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.21000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.21000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.48000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.75000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.27000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.10000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.93000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.59000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.74000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.10000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.23000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.65000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.88000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.16000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.59000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.52000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.71000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.58000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.17000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.01000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.09000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.55000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.55000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.53000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.15000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.44000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.93000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.61000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.69000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.07000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.98000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.79000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.79000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.80000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	16.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	9.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)