BNP PARIBAS

ISIN **DE000PH1YTF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	8.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)