BNP PARIBAS

ISIN **DE000PH1YUT9**

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 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	114.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.02000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.02000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.04000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.66000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.41000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.26000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.77000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.76000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.76000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.50000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.92000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.95000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.09000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.09000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.73000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.35000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	43.83000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.09000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.09000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	29.48000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.74000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.21000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.21000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.53000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.25000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.13000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.13000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.65000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.03000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.57000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	15.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)