BNP PARIBAS

ISIN **DE000PH1YV28**

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 (%)	122.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.11000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.11000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.17000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.27000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.43000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.91000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.89000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.98000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.02000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.36000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.99000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.66000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.81000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.48000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.43000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.23000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.10000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.45000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.27000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.75000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.75000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.57000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.72000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.65000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.47000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.14000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.77000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.49000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.10000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.51000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.04000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.04000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.57000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.08000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.10000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.97000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.60000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.73000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.65000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.50000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.36000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.19000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.19000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.05000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.60000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.36000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.74000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.31000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.31000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.30000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.93000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.62000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.62000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.17000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.63000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.22000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.99000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.71000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	21.59000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.14000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.30000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.97000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.17000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.96000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.89000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.18000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.28000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.16000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.04000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.16000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.47000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.47000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.97000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.63000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.82000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.70000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.52000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.19000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.72000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.53000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.46000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.30000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.53000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.36000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.55000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.98000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.35000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.72000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.09000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.16000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.54000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.24000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.24000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.14000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.71000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.97000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.47000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.04000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.41000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.41000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.16000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.54000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.84000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.51000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.96000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.48000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.21000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.70000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.42000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.63000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	27.46000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.76000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.29000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.16000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.22000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.81000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.46000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.27000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.73000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.19000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.01000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.33000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.77000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.71000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.84000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.04000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.27000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.74000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.18000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.23000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.59000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.85000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.46000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.79000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.79000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.54000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.38000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.74000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.74000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.25000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.29000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.82000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.42000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.42000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.05000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.16000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.85000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.89000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.71000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.78000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.37000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.97000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.97000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.31000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.23000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.38000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.31000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.73000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.93000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.93000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	24.37000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.88000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.80000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.80000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.38000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.58000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)