BNP PARIBAS

ISIN **DE000PH1ZCF3**

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	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.52000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.52000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.70000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.70000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.70000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.32000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.30000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.61000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.64000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.71000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.71000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.01000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.95000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.20000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.83000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.08000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.61000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.43000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.01000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	45.70000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.70000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.08000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.73000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.73000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.93000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.86000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	45.86000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.72000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.43000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.39000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.62000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.37000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.00000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.05000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.05000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.54000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.24000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	48.74000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.21000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.21000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.39000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	36.07000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.19000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.27000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.27000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.24000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.85000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.28000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.12000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.12000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.69000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.27000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	43.98000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	41.01000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.87000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.41000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.70000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	46.27000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.51000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.78000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.82000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.82000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.62000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	62.45000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.33000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.73000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.62000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.77000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.17000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.99000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.15000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.09000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.17000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.55000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.72000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.80000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.59000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.89000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.20000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.88000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.27000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.32000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.44000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.44000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.47000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.84000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.76000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.67000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.98000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.06000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.20000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.24000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.49000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.49000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	37.64000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.71000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.17000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.00000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.88000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.01000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.54000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.05000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.61000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.65000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.91000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.70000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.76000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.84000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.79000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.50000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.50000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.47000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.47000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.01000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.76000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.87000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.83000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.04000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.23000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.36000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.82000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.94000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.73000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.83000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.23000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.17000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.14000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.14000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.74000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.46000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.36000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.06000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.87000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.52000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.66000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.25000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.94000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.37000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	28.62000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.56000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.35000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.35000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.32000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	42.77000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.25000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.19000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.42000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.72000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	39.37000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.74000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.45000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.28000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.28000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.62000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.75000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	35.58000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.85000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.39000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.22000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.79000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.50000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.76000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.70000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.97000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.77000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.57000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	11.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)