BNP PARIBAS

ISIN **DE000PH1ZY57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)