BNP PARIBAS

ISIN **DE000PH1ZZC1**

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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)