BNP PARIBAS

ISIN **DE000PF14P37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.20000 (%)	3.23000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	21.84000 (%)	3.41000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	11.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.46000 (%)	4.24000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	35.89000 (%)	6.81000 (%)	0.00000 (%)	0.22000 (%)
28-10-2020	23.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.55000 (%)	3.38000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	17.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)