BNP PARIBAS

ISIN **DE000PF15BM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.50000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	10.91000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	7.83000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	10.05000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	8.67000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	10.31000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	8.16000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	9.42000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.55000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	7.76000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.76000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.92000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.93000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	10.31000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	10.31000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	12.72000 (%)	6.27000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	12.72000 (%)	6.27000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	8.18000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	9.10000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	10.36000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	8.05000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)