BNP PARIBAS

ISIN **DE000PF1M2V8**

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	31.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	23.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	21.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)