BNP PARIBAS

ISIN **DE000PF1MCX6**

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	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.94000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.47000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.78000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.78000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.65000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.02000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.11000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.92000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.92000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.59000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.01000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.17000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.03000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.20000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.69000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.31000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.42000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.76000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.35000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.83000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.89000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	22.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	20.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)