BNP PARIBAS

ISIN **DE000PF346K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.06000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.26000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.32000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.78000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.78000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.79000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.96000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.14000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.92000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.18000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.80000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.62000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.61000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.61000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.43000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.06000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.08000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.60000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.80000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.80000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.35000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.78000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.78000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.33000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.17000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.91000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.50000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.88000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.14000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)