BNP PARIBAS

ISIN **DE000PF36SM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)