BNP PARIBAS

ISIN **DE000PF390J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.65000 (%)	10.91000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	8.78000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	8.63000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	6.76000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	8.81000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	9.99000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	6.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.83000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	8.99000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	8.99000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	8.67000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	8.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	7.78000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	9.06000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	7.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.95000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.85000 (%)	14.51000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	24.85000 (%)	14.51000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	19.75000 (%)	13.05000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	12.99000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	20.28000 (%)	5.74000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	20.67000 (%)	5.74000 (%)	0.00000 (%)	0.13000 (%)