BNP PARIBAS

ISIN **DE000PF39168**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.61000 (%)	6.38000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.52000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	25.69000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)