BNP PARIBAS

ISIN **DE000PF39861**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.98000 (%)	5.43000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	26.91000 (%)	3.95000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	10.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.52000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.62000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.10000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	12.59000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)