BNP PARIBAS

ISIN **DE000PF3NP05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.94000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.58000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	22.16000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.16000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.85000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.69000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.86000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.79000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.96000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.16000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.87000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.21000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.21000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.53000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.89000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.04000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.30000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.30000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.71000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.58000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.28000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.27000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.93000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.80000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.79000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.18000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.13000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.42000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.18000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.12000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.98000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.67000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.67000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.05000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.10000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.61000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.38000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.18000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.20000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.79000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.02000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.22000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.55000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	13.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.25000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.77000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.18000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.25000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.06000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.07000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.76000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.97000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.52000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.17000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.54000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.54000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.48000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.87000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.02000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.66000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.26000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.51000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	23.28000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)