BNP PARIBAS

ISIN **DE000PF3Q4V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.65000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.81000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.20000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.55000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.86000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.60000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.55000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.61000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.61000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.84000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.25000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.97000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.09000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.91000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.91000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.61000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.96000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.37000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.69000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.15000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.15000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.25000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.52000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.21000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.21000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.74000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.99000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.02000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)