BNP PARIBAS

ISIN **DE000PF4DYS3**

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	10.79000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.14000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.14000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.23000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.42000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.20000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.73000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.73000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.60000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.95000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.68000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.81000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.70000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.76000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.38000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.98000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.58000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.58000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.38000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.91000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.91000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.48000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)