BNP PARIBAS

ISIN **DE000PF4FQ11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)