BNP PARIBAS

ISIN **DE000PF4PM62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.89000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)