BNP PARIBAS

ISIN **DE000PF4SR64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)