BNP PARIBAS

ISIN **DE000PF59M51**

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	31.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.40000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.56000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)