BNP PARIBAS

ISIN **DE000PF59M85**

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	16.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)