BNP PARIBAS

ISIN **DE000PF59MK2**

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	12.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)