BNP PARIBAS

ISIN **DE000PF5B418**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.85000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.32000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.37000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.37000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.06000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.70000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.21000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.33000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.28000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.75000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.32000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.89000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.06000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)