BNP PARIBAS

ISIN **DE000PF5B5M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.30000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.30000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.83000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.83000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.28000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.09000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.69000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.46000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.17000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.22000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)