BNP PARIBAS

ISIN **DE000PF5B616**

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	21.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)