BNP PARIBAS

ISIN **DE000PF5B6V8**

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	23.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)