BNP PARIBAS

ISIN **DE000PF5BMT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	10.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.30000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.30000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.65000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.69000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.16000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.47000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.15000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.46000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.51000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.13000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.49000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.25000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)