BNP PARIBAS

ISIN **DE000PF5BRH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)