BNP PARIBAS

ISIN **DE000PF5DG06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.38000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.38000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.41000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.41000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.44000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.09000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.62000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.26000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.26000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.94000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.24000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.27000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.24000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.46000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.35000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)