BNP PARIBAS

ISIN **DE000PF5DGA5**

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	6.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)