BNP PARIBAS

ISIN **DE000PF5LZL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.68000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	9.68000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	9.26000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	9.26000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	9.71000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	6.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.63000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	9.63000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	6.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)