BNP PARIBAS

ISIN **DE000PF5N9U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)