BNP PARIBAS

ISIN **DE000PF5NDV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.33000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.33000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.95000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.43000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.09000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.55000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.55000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.47000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.61000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.66000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.61000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.02000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.33000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.50000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.05000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.71000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.15000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.10000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.93000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.64000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	17.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.21000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.41000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.51000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)