BNP PARIBAS

ISIN **DE000PF5Q0Q4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	5.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.54000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.41000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.69000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.38000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)