BNP PARIBAS

ISIN **DE000PF5Q0U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.83000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.07000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.18000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)