BNP PARIBAS

ISIN **DE000PF5Q3E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.32000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.74000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.98000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.79000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.37000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.50000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	32.03000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.25000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.93000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.93000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.26000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.45000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.03000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.59000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.21000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.37000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.30000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.30000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.91000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.53000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.24000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.46000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.06000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.39000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.39000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.16000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.16000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.80000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.81000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.81000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.44000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.91000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.91000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.09000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.09000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.78000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.06000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.06000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.77000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	20.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)