BNP PARIBAS

ISIN **DE000PF5QA98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.00000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	4.29000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	4.49000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	3.17000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	3.77000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	3.77000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	2.33000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)