BNP PARIBAS

ISIN **DE000PF5QTW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.23000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.23000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.23000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.23000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.23000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.35000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)