BNP PARIBAS

ISIN **DE000PF5SDQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.04000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	35.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.09000 (%)	4.32000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	46.41000 (%)	8.11000 (%)	0.00000 (%)	0.49000 (%)
25-03-2021	50.82000 (%)	3.44000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	46.86000 (%)	11.13000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	46.92000 (%)	3.25000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	36.95000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	36.95000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	46.16000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	36.79000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	35.91000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	33.43000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	40.67000 (%)	4.83000 (%)	0.00000 (%)	0.29000 (%)
11-03-2021	40.67000 (%)	4.83000 (%)	0.00000 (%)	0.29000 (%)
10-03-2021	38.34000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	29.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.69000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	40.69000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	38.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	27.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)