BNP PARIBAS

ISIN **DE000PF5V8F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)