BNP PARIBAS

ISIN **DE000PF5V8N7**

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	13.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.66000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.89000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.89000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.18000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.83000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.79000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.79000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.91000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.13000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.13000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.42000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.75000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.04000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.88000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.88000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.01000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.66000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.92000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.85000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.47000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.10000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.69000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.82000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.04000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.15000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.70000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.85000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.85000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.25000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.25000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.83000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.93000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.82000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.59000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	17.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.75000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.75000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)