BNP PARIBAS

ISIN **DE000PF5VW79**

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	20.66000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.66000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.45000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.89000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.88000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.99000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.99000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.45000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.02000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.02000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.45000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.20000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.78000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	14.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)