BNP PARIBAS

ISIN **DE000PF5YWK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.55000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	9.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)