BNP PARIBAS

ISIN **DE000PF64JC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.04000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.55000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.11000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.11000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.43000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.86000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.39000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.91000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.91000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.84000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.32000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.01000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.83000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.36000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.54000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	31.85000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.29000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.66000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.44000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.14000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.74000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.26000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.26000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.73000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.01000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.01000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.93000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.93000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.22000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.16000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.16000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.11000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.27000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.31000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.74000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)