BNP PARIBAS

ISIN **DE000PF64JJ0**

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	11.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.49000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.58000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.55000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.94000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.06000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.78000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.78000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.42000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.53000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.13000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.68000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.68000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.78000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.09000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.75000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.66000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.94000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.71000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.35000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.50000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	28.50000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.42000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.62000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.73000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.73000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.52000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.84000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	40.42000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.53000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.97000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.97000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.03000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.07000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.07000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.50000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.50000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.84000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.77000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.77000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.94000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.70000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.36000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.77000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)