BNP PARIBAS

ISIN **DE000PF719R6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	5.71000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.15000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.88000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.88000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.88000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.88000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.57000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.70000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.27000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.25000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.50000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.41000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.69000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.57000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.99000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.08000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)