BNP PARIBAS

ISIN **DE000PF80G03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.50000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)