BNP PARIBAS

ISIN **DE000PF80GN4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.80000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.49000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.86000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)