BNP PARIBAS

ISIN **DE000PF80GP9**

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 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.60000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.29000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.01000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)