BNP PARIBAS

ISIN **DE000PF80GQ7**

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 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.87000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.04000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)