BNP PARIBAS

ISIN **DE000PF80GU9**

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.35000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.87000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)