BNP PARIBAS

ISIN **DE000PF80H28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.32000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)