BNP PARIBAS

ISIN **DE000PF80H77**

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 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)