BNP PARIBAS

ISIN **DE000PF80H85**

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 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)