BNP PARIBAS

ISIN **DE000PF80H93**

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 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)