BNP PARIBAS

ISIN **DE000PF80HH4**

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 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)