BNP PARIBAS

ISIN **DE000PF80HU7**

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 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.10000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.46000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)