BNP PARIBAS

ISIN **DE000PF80JF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.14000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.44000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.31000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.07000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.35000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.35000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)