BNP PARIBAS

ISIN **DE000PF80JJ6**

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 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.50000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.54000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.54000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)