BNP PARIBAS

ISIN **DE000PF80JL2**

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 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.74000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.84000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.65000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.01000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)