BNP PARIBAS

ISIN **DE000PF80JM0**

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 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.76000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.87000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.87000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.64000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)