BNP PARIBAS

ISIN **DE000PF80JR9**

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)