BNP PARIBAS

ISIN **DE000PF80K64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.69000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.51000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.85000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.73000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)