BNP PARIBAS

ISIN **DE000PF80KE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)