BNP PARIBAS

ISIN **DE000PF80KN6**

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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)