BNP PARIBAS

ISIN **DE000PF80KP1**

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 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)