BNP PARIBAS

ISIN **DE000PF80KR7**

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 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)