BNP PARIBAS

ISIN **DE000PF80L63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.16000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.82000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)