BNP PARIBAS

ISIN **DE000PF80LC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.23000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.05000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.94000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)