BNP PARIBAS

ISIN **DE000PF80LE3**

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 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.31000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.16000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.15000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)