BNP PARIBAS

ISIN **DE000PF80LF0**

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 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.40000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.40000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.09000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)