BNP PARIBAS

ISIN **DE000PF80LW5**

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 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)