BNP PARIBAS

ISIN **DE000PF80LZ8**

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 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.76000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.42000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.42000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.41000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.63000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.94000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.32000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)