BNP PARIBAS

ISIN **DE000PF80MB7**

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)