BNP PARIBAS

ISIN **DE000PF80ME1**

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.20000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.75000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)