BNP PARIBAS

ISIN **DE000PF80MQ5**

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 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)