BNP PARIBAS

ISIN **DE000PF842T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)