BNP PARIBAS

ISIN **DE000PF86FA0**

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 (%)
19-07-2021	10.16000 (%)	6.31000 (%)	0.00000 (%)	0.35000 (%)
18-07-2021	12.09000 (%)	5.80000 (%)	0.00000 (%)	0.32000 (%)
16-07-2021	12.09000 (%)	5.80000 (%)	0.00000 (%)	0.32000 (%)
15-07-2021	12.07000 (%)	4.62000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	12.34000 (%)	4.39000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	9.89000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	8.14000 (%)	3.19000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	24.15000 (%)	5.72000 (%)	0.00000 (%)	0.31000 (%)
08-07-2021	11.43000 (%)	3.78000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	6.87000 (%)	3.44000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	24.02000 (%)	45.31000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	7.63000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	7.99000 (%)	2.82000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	8.04000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	6.11000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	8.69000 (%)	2.89000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	9.92000 (%)	3.62000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	9.04000 (%)	3.36000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	10.13000 (%)	3.62000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	12.44000 (%)	3.90000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	14.95000 (%)	7.09000 (%)	0.00000 (%)	0.39000 (%)
16-06-2021	7.35000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	4.64000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	4.44000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	4.93000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.05000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	5.05000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	4.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.43000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.37000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	6.37000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	11.15000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	11.15000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	12.82000 (%)	3.91000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	12.82000 (%)	3.91000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	13.00000 (%)	3.63000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	15.29000 (%)	4.63000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	22.33000 (%)	7.61000 (%)	0.00000 (%)	0.41000 (%)
20-04-2021	22.33000 (%)	7.61000 (%)	0.00000 (%)	0.41000 (%)
19-04-2021	19.27000 (%)	7.61000 (%)	0.00000 (%)	0.41000 (%)