BNP PARIBAS

ISIN **DE000PF5KQ62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
27-02-2021	14.31000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
26-02-2021	14.31000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
25-02-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
24-02-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
23-02-2021	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
21-02-2021	13.77000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
19-02-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
18-02-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
17-02-2021	23.35000 (%)	0.47000 (%)	0.00000 (%)	1.46000 (%)
16-02-2021	22.68000 (%)	0.62000 (%)	0.00000 (%)	1.93000 (%)
13-02-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.83000 (%)
12-02-2021	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
11-02-2021	18.34000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
10-02-2021	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
09-02-2021	46.07000 (%)	0.68000 (%)	0.00000 (%)	2.12000 (%)
06-02-2021	12.45000 (%)	0.32000 (%)	0.00000 (%)	1.01000 (%)
05-02-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.79000 (%)
04-02-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
03-02-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
02-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-01-2021	9.73000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
23-01-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
22-01-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
21-01-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
19-01-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
18-01-2021	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
16-01-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
15-01-2021	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
14-01-2021	11.17000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
13-01-2021	9.34000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
12-01-2021	8.82000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
09-01-2021	15.69000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
08-01-2021	9.01000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
07-01-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
06-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
04-01-2021	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)