BNP PARIBAS

ISIN **DE000PF5KQY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
06-03-2021	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
05-03-2021	8.26000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
04-03-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
02-03-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
27-02-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
26-02-2021	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
25-02-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
24-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
21-02-2021	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
19-02-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
18-02-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
17-02-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
16-02-2021	9.36000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
13-02-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
12-02-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
11-02-2021	8.05000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
10-02-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
09-02-2021	11.22000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
06-02-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
05-02-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
04-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
02-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
23-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
22-01-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
21-01-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
19-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
14-01-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
13-01-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
12-01-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
09-01-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
08-01-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
07-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)