BNP PARIBAS

ISIN **DE000PF5PKK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	20.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)