BNP PARIBAS

ISIN **DE000PF5SVC8**

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	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
27-02-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
26-02-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
25-02-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
24-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
21-02-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
19-02-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
17-02-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
16-02-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
13-02-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
12-02-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
11-02-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
10-02-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
09-02-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
06-02-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
05-02-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
04-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-01-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
13-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
08-01-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)