BNP PARIBAS

ISIN **DE000PF5SVD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
05-02-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
04-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
23-01-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
22-01-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
19-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
14-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
13-01-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
08-01-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)