BNP PARIBAS

ISIN **DE000PF5TRG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)