BNP PARIBAS

ISIN **DE000PF5U2M3**

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	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
06-03-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
05-03-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
04-03-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
02-03-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
25-02-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
24-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-02-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
19-02-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
17-02-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
16-02-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
13-02-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
12-02-2021	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
11-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
10-02-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-02-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
06-02-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
05-02-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
04-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)