BNP PARIBAS

ISIN **DE000PF5U4C0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	1.16000 (%)
18-03-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	1.16000 (%)
17-03-2021	14.12000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
16-03-2021	14.12000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
13-03-2021	11.46000 (%)	0.25000 (%)	0.00000 (%)	0.81000 (%)
12-03-2021	12.60000 (%)	0.30000 (%)	0.00000 (%)	0.98000 (%)
11-03-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
10-03-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
09-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

12-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)