BNP PARIBAS

ISIN **DE000PF5U4F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.64000 (%)	0.77000 (%)	0.00000 (%)	2.46000 (%)
11-03-2021	12.88000 (%)	0.31000 (%)	0.00000 (%)	0.99000 (%)
10-03-2021	12.88000 (%)	0.31000 (%)	0.00000 (%)	0.99000 (%)
09-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)