BNP PARIBAS

ISIN **DE000PF5U4J5**

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	12.53000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
06-03-2021	12.53000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
05-03-2021	10.86000 (%)	0.28000 (%)	0.00000 (%)	0.89000 (%)
04-03-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
02-03-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
27-02-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
26-02-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
25-02-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
24-02-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
21-02-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
19-02-2021	9.16000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
18-02-2021	9.16000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
17-02-2021	13.94000 (%)	0.30000 (%)	0.00000 (%)	0.93000 (%)
16-02-2021	13.04000 (%)	0.35000 (%)	0.00000 (%)	1.09000 (%)
13-02-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
12-02-2021	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
11-02-2021	11.11000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
10-02-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
09-02-2021	18.81000 (%)	0.37000 (%)	0.00000 (%)	1.15000 (%)
06-02-2021	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
05-02-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
04-02-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
03-02-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
02-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
23-01-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
22-01-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
21-01-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
18-01-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
17-01-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
14-01-2021	7.25000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
12-01-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
11-01-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)