BNP PARIBAS

ISIN **DE000PF5U4K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
27-02-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
25-02-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
24-02-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
23-02-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
21-02-2021	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.68000 (%)
19-02-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
18-02-2021	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
17-02-2021	14.56000 (%)	0.31000 (%)	0.00000 (%)	0.97000 (%)
16-02-2021	13.63000 (%)	0.37000 (%)	0.00000 (%)	1.15000 (%)
13-02-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
12-02-2021	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
11-02-2021	11.56000 (%)	0.22000 (%)	0.00000 (%)	0.68000 (%)
10-02-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
09-02-2021	20.18000 (%)	0.39000 (%)	0.00000 (%)	1.22000 (%)
06-02-2021	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
05-02-2021	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
04-02-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
03-02-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
02-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
23-01-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
22-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
21-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
19-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
18-01-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
17-01-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-01-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
15-01-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
14-01-2021	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
13-01-2021	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
12-01-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
11-01-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)