BNP PARIBAS

ISIN **DE000PF60AP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.94000 (%)	0.69000 (%)	0.00000 (%)	2.33000 (%)
16-04-2021	11.94000 (%)	0.69000 (%)	0.00000 (%)	2.33000 (%)
15-04-2021	24.91000 (%)	0.62000 (%)	0.00000 (%)	2.06000 (%)
14-04-2021	20.92000 (%)	0.72000 (%)	0.00000 (%)	2.42000 (%)
13-04-2021	24.44000 (%)	0.64000 (%)	0.00000 (%)	2.15000 (%)
10-04-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	1.38000 (%)
09-04-2021	12.71000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)
08-04-2021	17.35000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
07-04-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
06-04-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
03-04-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
02-04-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
31-03-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
30-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)