BNP PARIBAS

ISIN **DE000PF6SB11**

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	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
27-02-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
25-02-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
24-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
21-02-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
19-02-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
18-02-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
17-02-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
16-02-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
13-02-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
12-02-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
11-02-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
10-02-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.67000 (%)
09-02-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.67000 (%)
08-02-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.67000 (%)