BNP PARIBAS

ISIN **DE000PF86417**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
14-05-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
12-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
07-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
28-04-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-04-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
26-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
22-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
20-04-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
19-04-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)