BNP PARIBAS

ISIN **DE000PF86WZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
07-05-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
06-05-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
05-05-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
04-05-2021	10.96000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
29-04-2021	19.22000 (%)	0.75000 (%)	0.00000 (%)	2.52000 (%)
28-04-2021	11.51000 (%)	0.32000 (%)	0.00000 (%)	1.09000 (%)
27-04-2021	13.10000 (%)	0.45000 (%)	0.00000 (%)	1.50000 (%)
26-04-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
23-04-2021	10.55000 (%)	0.38000 (%)	0.00000 (%)	1.29000 (%)
22-04-2021	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)