BNP PARIBAS

ISIN **DE000PF87WF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)