BNP PARIBAS

ISIN **DE000PF88A01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
07-05-2021	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
06-05-2021	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
05-05-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
04-05-2021	12.47000 (%)	0.37000 (%)	0.00000 (%)	1.24000 (%)
29-04-2021	13.58000 (%)	1.28000 (%)	0.00000 (%)	4.31000 (%)
28-04-2021	13.08000 (%)	0.40000 (%)	0.00000 (%)	1.33000 (%)
27-04-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	2.00000 (%)
26-04-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	1.00000 (%)
23-04-2021	9.36000 (%)	0.49000 (%)	0.00000 (%)	1.64000 (%)
22-04-2021	10.52000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.05000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.05000 (%)