BNP PARIBAS

ISIN **DE000PF88WR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
29-05-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
28-05-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-05-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-05-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-05-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
21-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)