BNP PARIBAS

ISIN **DE000PF8EXH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)