BNP PARIBAS

ISIN **DE000PF8ML13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.51000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
29-04-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
28-04-2021	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
27-04-2021	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
26-04-2021	19.20000 (%)	0.31000 (%)	0.00000 (%)	1.02000 (%)
23-04-2021	12.25000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
22-04-2021	18.32000 (%)	0.38000 (%)	0.00000 (%)	1.25000 (%)
21-04-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
20-04-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
17-04-2021	10.86000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
16-04-2021	10.86000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
15-04-2021	8.29000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
14-04-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.74000 (%)
13-04-2021	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
10-04-2021	13.18000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
09-04-2021	14.65000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
09-04-2021	14.65000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
08-04-2021	15.52000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
07-04-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
06-04-2021	37.52000 (%)	0.58000 (%)	0.00000 (%)	1.91000 (%)
03-04-2021	18.70000 (%)	0.35000 (%)	0.00000 (%)	1.17000 (%)
02-04-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
31-03-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)