BNP PARIBAS

ISIN **DE000PF8MU95**

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	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
29-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
23-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
21-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
14-04-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-04-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
08-04-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
07-04-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
03-04-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
02-04-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
31-03-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)