BNP PARIBAS

ISIN **DE000PF8NM37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
29-04-2021	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
28-04-2021	11.25000 (%)	0.27000 (%)	0.00000 (%)	0.89000 (%)
27-04-2021	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
26-04-2021	20.11000 (%)	0.32000 (%)	0.00000 (%)	1.05000 (%)
23-04-2021	12.66000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
22-04-2021	19.12000 (%)	0.40000 (%)	0.00000 (%)	1.31000 (%)
21-04-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-04-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
17-04-2021	11.21000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
16-04-2021	11.21000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
15-04-2021	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
14-04-2021	8.99000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
13-04-2021	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
10-04-2021	13.24000 (%)	0.28000 (%)	0.00000 (%)	0.93000 (%)
09-04-2021	15.71000 (%)	0.33000 (%)	0.00000 (%)	1.07000 (%)
09-04-2021	15.71000 (%)	0.33000 (%)	0.00000 (%)	1.07000 (%)
08-04-2021	16.10000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
07-04-2021	10.04000 (%)	0.23000 (%)	0.00000 (%)	0.75000 (%)
06-04-2021	19.73000 (%)	0.39000 (%)	0.00000 (%)	1.29000 (%)
03-04-2021	19.73000 (%)	0.39000 (%)	0.00000 (%)	1.29000 (%)
02-04-2021	17.33000 (%)	0.89000 (%)	0.00000 (%)	2.93000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.93000 (%)