BNP PARIBAS

ISIN **DE000PF8NM86**

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	11.55000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
29-04-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
28-04-2021	9.54000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
27-04-2021	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
26-04-2021	15.69000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
23-04-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
22-04-2021	14.73000 (%)	0.30000 (%)	0.00000 (%)	0.99000 (%)
21-04-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
16-04-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
15-04-2021	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.68000 (%)
14-04-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
13-04-2021	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
10-04-2021	11.01000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
09-04-2021	12.84000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
08-04-2021	12.91000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
07-04-2021	8.92000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
06-04-2021	15.43000 (%)	0.30000 (%)	0.00000 (%)	0.98000 (%)
03-04-2021	15.43000 (%)	0.30000 (%)	0.00000 (%)	0.98000 (%)
02-04-2021	21.57000 (%)	0.52000 (%)	0.00000 (%)	1.71000 (%)
01-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	1.71000 (%)