BNP PARIBAS

ISIN **DE000PF8PDS2**

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	16.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)