BNP PARIBAS

ISIN **DE000PF9KJ26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
07-05-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
05-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
29-04-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)