BNP PARIBAS

ISIN **DE000PF9KJ59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-05-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
05-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
29-04-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)