BNP PARIBAS

ISIN **DE000PF48409**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)