BNP PARIBAS

ISIN **DE000PF498S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.86000 (%)	4.44000 (%)	0.00000 (%)	0.49000 (%)
17-01-2021	14.47000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	14.47000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	12.31000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	13.10000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	12.74000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)