BNP PARIBAS

ISIN **DE000PF49G94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)