BNP PARIBAS

ISIN **DE000PF521U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	14.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)