BNP PARIBAS

ISIN **DE000PF58D04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
03-02-2021	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
02-02-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
30-01-2021	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
29-01-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
28-01-2021	5.72000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
27-01-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
26-01-2021	55.82000 (%)	0.46000 (%)	0.00000 (%)	1.41000 (%)
23-01-2021	19.70000 (%)	0.46000 (%)	0.00000 (%)	1.41000 (%)
22-01-2021	14.84000 (%)	0.46000 (%)	0.00000 (%)	1.41000 (%)