BNP PARIBAS

ISIN **DE000PF5AG33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	0.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)