BNP PARIBAS

ISIN **DE000PF5CLZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.04000 (%)	0.50000 (%)	0.00000 (%)	1.47000 (%)
27-01-2021	15.30000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
26-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
23-01-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
22-01-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
21-01-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
19-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
18-01-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
17-01-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	8.44000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
06-01-2021	11.73000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
05-01-2021	7.79000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
01-01-2021	7.79000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
31-12-2020	7.79000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
30-12-2020	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
29-12-2020	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
25-12-2020	16.61000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
24-12-2020	16.61000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
23-12-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)