BNP PARIBAS

ISIN **DE000PF5ECR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.41000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.83000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.86000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.86000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.39000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.45000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	71.65000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.16000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.04000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.87000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.17000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.43000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.17000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.17000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.92000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	23.70000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)