BNP PARIBAS

ISIN **DE000PF5HX84**

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	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)