BNP PARIBAS

ISIN **DE000PF5K468**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.22000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	22.71000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	35.03000 (%)	2.39000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	21.09000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	11.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.93000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	16.93000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	23.89000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	25.32000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
04-01-2021	22.88000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)