BNP PARIBAS

ISIN **DE000PF5KVP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.54000 (%)	1.38000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	10.21000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	8.55000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	15.52000 (%)	1.60000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	13.60000 (%)	1.84000 (%)	0.00000 (%)	0.35000 (%)
04-01-2021	25.25000 (%)	1.84000 (%)	0.00000 (%)	0.35000 (%)