BNP PARIBAS

ISIN **DE000PF5KXL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.66000 (%)	1.21000 (%)	0.00000 (%)	0.62000 (%)
20-01-2021	24.34000 (%)	1.26000 (%)	0.00000 (%)	0.65000 (%)
19-01-2021	43.83000 (%)	1.57000 (%)	0.00000 (%)	0.81000 (%)
17-01-2021	41.03000 (%)	1.47000 (%)	0.00000 (%)	0.75000 (%)
16-01-2021	41.03000 (%)	1.47000 (%)	0.00000 (%)	0.75000 (%)
15-01-2021	26.78000 (%)	1.00000 (%)	0.00000 (%)	0.51000 (%)
14-01-2021	24.70000 (%)	1.05000 (%)	0.00000 (%)	0.54000 (%)
13-01-2021	19.65000 (%)	0.83000 (%)	0.00000 (%)	0.43000 (%)
12-01-2021	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	12.26000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	20.83000 (%)	1.02000 (%)	0.00000 (%)	0.52000 (%)
05-01-2021	19.71000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
04-01-2021	19.71000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)