BNP PARIBAS

ISIN **DE000PF5L151**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
26-01-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-01-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
18-01-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
17-01-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
05-01-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)