BNP PARIBAS

ISIN **DE000PF5LAH6**

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	6.63000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	4.41000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.42000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	1.66000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.66000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	8.15000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	15.66000 (%)	2.46000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	10.71000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	10.71000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	10.67000 (%)	2.11000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	6.11000 (%)	2.15000 (%)	0.00000 (%)	0.22000 (%)
04-01-2021	9.60000 (%)	2.15000 (%)	0.00000 (%)	0.22000 (%)