BNP PARIBAS

ISIN **DE000PF5LCW1**

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	21.53000 (%)	2.66000 (%)	0.00000 (%)	0.54000 (%)
22-01-2021	22.81000 (%)	2.00000 (%)	0.00000 (%)	0.42000 (%)
21-01-2021	10.35000 (%)	1.58000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	6.18000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	15.96000 (%)	6.86000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	39.63000 (%)	2.05000 (%)	0.00000 (%)	0.42000 (%)
16-01-2021	40.07000 (%)	2.05000 (%)	0.00000 (%)	0.42000 (%)
15-01-2021	24.05000 (%)	1.99000 (%)	0.00000 (%)	0.40000 (%)
14-01-2021	12.08000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
13-01-2021	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	3.24000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	10.16000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
04-01-2021	8.57000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)