BNP PARIBAS

ISIN **DE000PF5LHF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.36000 (%)
23-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.36000 (%)
22-01-2021	13.07000 (%)	2.11000 (%)	0.00000 (%)	0.45000 (%)
21-01-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.36000 (%)
20-01-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	8.29000 (%)	11.02000 (%)	0.00000 (%)	0.34000 (%)
17-01-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.55000 (%)
16-01-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.55000 (%)
15-01-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.47000 (%)
14-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.41000 (%)
12-01-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.47000 (%)
09-01-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.47000 (%)
08-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
04-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)