BNP PARIBAS

ISIN **DE000PF5N4J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)