BNP PARIBAS

ISIN **DE000PF5N504**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)