BNP PARIBAS

ISIN **DE000PF5NCV9**

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	8.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)