BNP PARIBAS

ISIN **DE000PF5NLC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	8.61000 (%)	1.77000 (%)	0.00000 (%)	0.32000 (%)
17-01-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.35000 (%)
16-01-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.35000 (%)
15-01-2021	10.84000 (%)	0.79000 (%)	0.00000 (%)	0.57000 (%)
14-01-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.47000 (%)
13-01-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.35000 (%)
12-01-2021	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.58000 (%)
09-01-2021	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.58000 (%)
08-01-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.88000 (%)
07-01-2021	6.26000 (%)	2.01000 (%)	0.00000 (%)	0.72000 (%)
06-01-2021	5.25000 (%)	1.67000 (%)	0.00000 (%)	1.20000 (%)
05-01-2021	14.63000 (%)	1.67000 (%)	0.00000 (%)	1.21000 (%)