BNP PARIBAS

ISIN **DE000PF5NLF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.48000 (%)
20-01-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.24000 (%)
19-01-2021	5.91000 (%)	1.26000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.34000 (%)
14-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.34000 (%)
08-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.43000 (%)
07-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.39000 (%)
06-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.49000 (%)
05-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.49000 (%)