BNP PARIBAS

ISIN **DE000PF5NMJ3**

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	12.39000 (%)	2.81000 (%)	0.00000 (%)	0.36000 (%)
20-01-2021	8.81000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	10.17000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	13.28000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	13.28000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	30.23000 (%)	3.89000 (%)	0.00000 (%)	0.50000 (%)
14-01-2021	13.57000 (%)	2.23000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	7.07000 (%)	2.20000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	10.51000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.31000 (%)
08-01-2021	6.94000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	6.94000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	9.11000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	9.08000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)