BNP PARIBAS

ISIN **DE000PF5NP86**

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	21.03000 (%)	2.24000 (%)	0.00000 (%)	0.53000 (%)
19-01-2021	24.62000 (%)	1.70000 (%)	0.00000 (%)	0.40000 (%)
17-01-2021	17.20000 (%)	1.67000 (%)	0.00000 (%)	0.40000 (%)
16-01-2021	17.20000 (%)	1.67000 (%)	0.00000 (%)	0.40000 (%)
15-01-2021	16.62000 (%)	1.65000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	10.37000 (%)	1.04000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	19.32000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
07-01-2021	19.32000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	25.75000 (%)	1.95000 (%)	0.00000 (%)	0.46000 (%)
05-01-2021	26.72000 (%)	1.95000 (%)	0.00000 (%)	0.46000 (%)