BNP PARIBAS

ISIN **DE000PF5NRG8**

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	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	5.66000 (%)	6.48000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.33000 (%)
08-01-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.43000 (%)
05-01-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.43000 (%)