BNP PARIBAS

ISIN **DE000PF5NZS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)