BNP PARIBAS

ISIN **DE000PF5PHJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.25000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	8.27000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	6.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)