BNP PARIBAS

ISIN **DE000PF5PKN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)