BNP PARIBAS

ISIN **DE000PF5PKU9**

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	15.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)