BNP PARIBAS

ISIN **DE000PF5PKX3**

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	16.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)