BNP PARIBAS

ISIN **DE000PF5PLX1**

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	14.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)