BNP PARIBAS

ISIN **DE000PF5PLZ6**

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	15.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)