BNP PARIBAS

ISIN **DE000PF5PMG4**

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	15.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)