BNP PARIBAS

ISIN **DE000PF5PMH2**

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	17.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)