BNP PARIBAS

ISIN **DE000PF5PPD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	73.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)