BNP PARIBAS

ISIN **DE000PF5PSP2**

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	14.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)