BNP PARIBAS

ISIN **DE000PF5PTT2**

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	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
22-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
21-01-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	0.11000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
18-01-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
17-01-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
16-01-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
15-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
06-01-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)