BNP PARIBAS

ISIN **DE000PF5PTX4**

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	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
14-01-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
13-01-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
12-01-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
09-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-01-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
06-01-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)