BNP PARIBAS

ISIN **DE000PF5QG27**

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	11.93000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
14-01-2021	14.27000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
13-01-2021	18.84000 (%)	0.30000 (%)	0.00000 (%)	0.80000 (%)
12-01-2021	20.70000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)
09-01-2021	9.76000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
08-01-2021	14.31000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
07-01-2021	40.38000 (%)	0.52000 (%)	0.00000 (%)	1.56000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.56000 (%)