BNP PARIBAS

ISIN **DE000PF5QG43**

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	12.38000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
14-01-2021	14.84000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
13-01-2021	19.88000 (%)	0.32000 (%)	0.00000 (%)	0.96000 (%)
12-01-2021	21.99000 (%)	0.32000 (%)	0.00000 (%)	0.98000 (%)
09-01-2021	10.03000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
08-01-2021	14.76000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
07-01-2021	45.58000 (%)	0.58000 (%)	0.00000 (%)	1.74000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.74000 (%)