BNP PARIBAS

ISIN **DE000PF5QGX9**

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	10.93000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
14-01-2021	13.01000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
13-01-2021	16.65000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
12-01-2021	18.05000 (%)	0.26000 (%)	0.00000 (%)	0.79000 (%)
09-01-2021	9.15000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
08-01-2021	13.29000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
07-01-2021	31.32000 (%)	0.41000 (%)	0.00000 (%)	1.24000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.24000 (%)