BNP PARIBAS

ISIN **DE000PF5SVQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
03-02-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
02-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
23-01-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
22-01-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
21-01-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
19-01-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
18-01-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
17-01-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
14-01-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
13-01-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
12-01-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
09-01-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.78000 (%)
08-01-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.78000 (%)