BNP PARIBAS

ISIN **DE000PF5SVU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
13-01-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
12-01-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
09-01-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.92000 (%)
08-01-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.92000 (%)