BNP PARIBAS

ISIN **DE000PF5T4Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)