BNP PARIBAS

ISIN **DE000PF5T592**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	2.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)