BNP PARIBAS

ISIN **DE000PF5T5W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.15000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	9.14000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	10.33000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	12.06000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	10.34000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	10.34000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	12.28000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	8.92000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	9.85000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)