BNP PARIBAS

ISIN **DE000PF5TAK3**

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	17.34000 (%)	1.30000 (%)	0.00000 (%)	0.29000 (%)
17-01-2021	9.64000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	9.64000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	8.93000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	26.96000 (%)	2.16000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	12.89000 (%)	1.20000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	45.65000 (%)	2.16000 (%)	0.00000 (%)	0.44000 (%)
09-01-2021	17.19000 (%)	1.98000 (%)	0.00000 (%)	0.40000 (%)
08-01-2021	22.56000 (%)	1.98000 (%)	0.00000 (%)	0.40000 (%)