BNP PARIBAS

ISIN **DE000PF5TR70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)