BNP PARIBAS

ISIN **DE000PF5TR88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	11.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)