BNP PARIBAS

ISIN **DE000PF5TRL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	9.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)