BNP PARIBAS

ISIN **DE000PF5TXJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.27000 (%)
27-01-2021	0.71000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	0.16000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.17000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	14.04000 (%)	9.52000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	3.71000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.55000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.55000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.73000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.73000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)