BNP PARIBAS

ISIN **DE000PF5U715**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	9.03000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	4.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)