BNP PARIBAS

ISIN **DE000PF5U7C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.93000 (%)
19-01-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.62000 (%)
17-01-2021	27.79000 (%)	0.43000 (%)	0.00000 (%)	1.02000 (%)
16-01-2021	27.36000 (%)	0.43000 (%)	0.00000 (%)	1.02000 (%)
15-01-2021	54.39000 (%)	1.24000 (%)	0.00000 (%)	2.92000 (%)
14-01-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	1.10000 (%)
13-01-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.92000 (%)
12-01-2021	34.91000 (%)	0.71000 (%)	0.00000 (%)	1.67000 (%)
11-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.65000 (%)