BNP PARIBAS

ISIN **DE000PF5U7W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.51000 (%)	7.40000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	4.09000 (%)	2.67000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	4.07000 (%)	2.67000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	4.02000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	7.31000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	5.04000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)