BNP PARIBAS

ISIN **DE000PF5UEY4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)