BNP PARIBAS

ISIN **DE000PF5UG70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
03-02-2021	7.68000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
02-02-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
30-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
28-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-01-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
26-01-2021	25.27000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
23-01-2021	12.29000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
22-01-2021	11.80000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
21-01-2021	15.91000 (%)	0.33000 (%)	0.00000 (%)	1.01000 (%)
19-01-2021	8.95000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
18-01-2021	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
17-01-2021	11.80000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
16-01-2021	11.80000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
15-01-2021	24.47000 (%)	0.50000 (%)	0.00000 (%)	1.54000 (%)
14-01-2021	23.07000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)
13-01-2021	16.51000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
12-01-2021	14.68000 (%)	0.27000 (%)	0.00000 (%)	0.83000 (%)
09-01-2021	35.70000 (%)	1.43000 (%)	0.00000 (%)	4.42000 (%)
08-01-2021	102.87000 (%)	1.43000 (%)	0.00000 (%)	4.42000 (%)