BNP PARIBAS

ISIN **DE000PF5UJH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.60000 (%)
14-01-2021	17.42000 (%)	0.39000 (%)	0.00000 (%)	0.80000 (%)
13-01-2021	15.44000 (%)	0.45000 (%)	0.00000 (%)	1.04000 (%)
12-01-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
09-01-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
08-01-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)