BNP PARIBAS

ISIN **DE000PF5UL32**

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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)