BNP PARIBAS

ISIN **DE000PF5UQ86**

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	8.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	50.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	36.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)