BNP PARIBAS

ISIN **DE000PF5W745**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	19.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)