BNP PARIBAS

ISIN **DE000PF5WQX6**

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	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
12-01-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)