BNP PARIBAS

ISIN **DE000PF5YUX4**

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	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)