BNP PARIBAS

ISIN **DE000PF6JL10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)