BNP PARIBAS

ISIN **DE000PF6JMQ4**

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	11.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)