BNP PARIBAS

ISIN **DE000PF6JMV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)