BNP PARIBAS

ISIN **DE000PD02UP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)