BNP PARIBAS

ISIN **DE000PD07GS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)