BNP PARIBAS

ISIN **DE000PD07HG4**

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	9.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)