BNP PARIBAS

ISIN **DE000PD07JC9**

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	6.58000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
18-09-2020	12.19000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
17-09-2020	12.79000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
16-09-2020	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
15-09-2020	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
12-09-2020	17.51000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
10-09-2020	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
09-09-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)