BNP PARIBAS

ISIN **DE000PD07JF2**

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	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
18-09-2020	13.12000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
17-09-2020	13.71000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
16-09-2020	8.98000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
15-09-2020	9.93000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
12-09-2020	19.27000 (%)	0.30000 (%)	0.00000 (%)	0.85000 (%)
10-09-2020	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.58000 (%)