BNP PARIBAS

ISIN **DE000PD07JS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.03000 (%)	0.29000 (%)	0.00000 (%)	0.84000 (%)
16-09-2020	10.96000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
15-09-2020	12.56000 (%)	0.29000 (%)	0.00000 (%)	0.84000 (%)
12-09-2020	30.22000 (%)	0.44000 (%)	0.00000 (%)	1.26000 (%)
10-09-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.76000 (%)