BNP PARIBAS

ISIN **DE000PD07NQ1**

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	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
18-09-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
17-09-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
16-09-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
15-09-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
12-09-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
10-09-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
09-09-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)