BNP PARIBAS

ISIN **DE000PD0ZS89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	43.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)