BNP PARIBAS

ISIN **DE000PN1JW57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.52000 (%)
04-08-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.40000 (%)
01-08-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.43000 (%)
30-07-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.34000 (%)
29-07-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
27-07-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
25-07-2020	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
24-07-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
23-07-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
22-07-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
18-07-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)