BNP PARIBAS

ISIN **DE000PN1JW73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.61000 (%)
01-08-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.68000 (%)
30-07-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
29-07-2020	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
27-07-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)
25-07-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
24-07-2020	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
23-07-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
22-07-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)