BNP PARIBAS

ISIN **DE000PN1R1A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
08-08-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
07-08-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
06-08-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
05-08-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.35000 (%)
04-08-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.44000 (%)
01-08-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.53000 (%)
31-07-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.53000 (%)
30-07-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.56000 (%)
29-07-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	1.07000 (%)
28-07-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	1.06000 (%)