BNP PARIBAS

ISIN **DE000PN1R1B1**

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	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
08-08-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
07-08-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
06-08-2020	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
05-08-2020	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.38000 (%)
04-08-2020	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.49000 (%)
01-08-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.61000 (%)
31-07-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.61000 (%)
30-07-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.65000 (%)
29-07-2020	3.53000 (%)	0.80000 (%)	0.00000 (%)	1.43000 (%)
28-07-2020	1.55000 (%)	0.80000 (%)	0.00000 (%)	1.43000 (%)