BNP PARIBAS

ISIN **DE000PF1Q6G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)