BNP PARIBAS

ISIN **DE000PN0EZT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)