BNP PARIBAS

ISIN **DE000PN0NAQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)