BNP PARIBAS

ISIN **DE000PN0NCD8**

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	14.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)