BNP PARIBAS

ISIN **DE000PN0NCG1**

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	16.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)