BNP PARIBAS

ISIN **DE000PN1SFT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
31-07-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
30-07-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
29-07-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
28-07-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)