BNP PARIBAS

ISIN **DE000PN1VAL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)