BNP PARIBAS

ISIN **DE000PP4BEL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.87000 (%)	0.39000 (%)	0.00000 (%)	0.59000 (%)
02-01-2020	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.41000 (%)