BNP PARIBAS

ISIN **DE000PP6RD27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.38000 (%)