BNP PARIBAS

ISIN **DE000PR8EYD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)