BNP PARIBAS

ISIN **DE000PZ30J64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.61000 (%)	12.02000 (%)	0.00000 (%)	1.17000 (%)
03-01-2020	9.35000 (%)	6.48000 (%)	0.00000 (%)	0.63000 (%)
02-01-2020	10.27000 (%)	13.59000 (%)	0.00000 (%)	0.33000 (%)