BNP PARIBAS

ISIN **DE000PZ9RDB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)