BNP PARIBAS

ISIN **DE000PZ9RFK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)