BNP PARIBAS

ISIN **DE000PZ9RG53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)