BNP PARIBAS

ISIN **DE000PZ9RJF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)