BNP PARIBAS

ISIN **DE000PZ9RJH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)