BNP PARIBAS

ISIN **DE000PZ22345**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	5.48000 (%)	2.42000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	13.61000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	6.00000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	6.00000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	6.00000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	2.41000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	1.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.34000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	12.23000 (%)	3.82000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	8.77000 (%)	8.38000 (%)	0.00000 (%)	0.14000 (%)