BNP PARIBAS

ISIN **DE000PZ25ZF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)