BNP PARIBAS

ISIN **DE000PZ368W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	9.37000 (%)	3.96000 (%)	0.00000 (%)	0.44000 (%)
14-02-2020	9.37000 (%)	3.96000 (%)	0.00000 (%)	0.44000 (%)
13-02-2020	15.84000 (%)	5.05000 (%)	0.00000 (%)	0.56000 (%)
12-02-2020	8.93000 (%)	2.20000 (%)	0.00000 (%)	0.24000 (%)
11-02-2020	6.35000 (%)	2.47000 (%)	0.00000 (%)	0.27000 (%)
10-02-2020	11.73000 (%)	2.66000 (%)	0.00000 (%)	0.30000 (%)
08-02-2020	5.46000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	5.46000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	11.13000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	8.28000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	14.29000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	12.24000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	3.87000 (%)	2.03000 (%)	0.00000 (%)	0.22000 (%)
21-01-2020	15.49000 (%)	6.60000 (%)	0.00000 (%)	0.24000 (%)
20-01-2020	5.30000 (%)	1.80000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	2.01000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	2.01000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	2.01000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	2.00000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.44000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	4.23000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	1.49000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)