BNP PARIBAS

ISIN **DE000PZ39NE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)