BNP PARIBAS

ISIN **DE000PZ39NU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)