BNP PARIBAS

ISIN **DE000PZ3C4D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.85000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	4.52000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	7.71000 (%)	2.69000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	3.36000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	3.36000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	3.36000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	1.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	8.38000 (%)	2.87000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	7.50000 (%)	7.00000 (%)	0.00000 (%)	0.12000 (%)