BNP PARIBAS

ISIN **DE000PZ3CVD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.58000 (%)	19.67000 (%)	0.00000 (%)	0.25000 (%)
11-02-2020	25.96000 (%)	14.49000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	26.44000 (%)	14.49000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	26.42000 (%)	12.82000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	18.46000 (%)	9.04000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	18.46000 (%)	9.04000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	16.26000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.94000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.94000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.73000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.57000 (%)	8.71000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	25.03000 (%)	9.35000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	24.99000 (%)	12.88000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	24.99000 (%)	12.88000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	24.99000 (%)	12.88000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	23.47000 (%)	12.08000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	16.83000 (%)	10.76000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	39.76000 (%)	13.22000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	37.67000 (%)	16.04000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	14.48000 (%)	10.78000 (%)	0.00000 (%)	0.13000 (%)