BNP PARIBAS

ISIN **DE000PZ4AC77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.20000 (%)	218.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	241.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	131.21000 (%)	0.00000 (%)	0.00000 (%)