BNP PARIBAS

ISIN **DE000PZ4AC85**

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 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	48.38000 (%)	168.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	241.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)