BNP PARIBAS

ISIN **DE000PZ4ACL6**

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 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	204.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)