BNP PARIBAS

ISIN **DE000PZ4ACQ5**

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 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	210.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	149.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)