BNP PARIBAS

ISIN **DE000PZ4ACU7**

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 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	200.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	160.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)