BNP PARIBAS

ISIN **DE000PZ4ACY9**

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 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	226.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	186.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)