BNP PARIBAS

ISIN **DE000PZ4AD68**

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 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	194.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	144.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)