BNP PARIBAS

ISIN **DE000PZ4AEH0**

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	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)