BNP PARIBAS

ISIN **DE000PZ4AET5**

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 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	186.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	122.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)