BNP PARIBAS

ISIN **DE000PZ4AEV1**

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 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	191.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	136.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)