BNP PARIBAS

ISIN **DE000PZ4AEY5**

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 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	223.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	176.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)