BNP PARIBAS

ISIN **DE000PZ4AEZ2**

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 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	228.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	187.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)