BNP PARIBAS

ISIN **DE000PZ4AX07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)