BNP PARIBAS

ISIN **DE000PZ4AXV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)