BNP PARIBAS

ISIN **DE000PZ4AXY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)