BNP PARIBAS

ISIN **DE000PZ5EEC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	6.53000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	7.04000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)