BNP PARIBAS

ISIN **DE000PZ5EP77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.17000 (%)
29-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)