BNP PARIBAS

ISIN **DE000PZ5K6Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.59000 (%)	4.29000 (%)	0.00000 (%)	0.20000 (%)
30-01-2020	2.59000 (%)	4.29000 (%)	0.00000 (%)	0.20000 (%)
29-01-2020	3.56000 (%)	3.99000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	1.74000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	1.44000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.44000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	2.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)