BNP PARIBAS

ISIN **DE000PZ5KTD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)