BNP PARIBAS

ISIN **DE000PF040G0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)