BNP PARIBAS

ISIN **DE000PF0L186**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)