BNP PARIBAS

ISIN **DE000PF0L2G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)