BNP PARIBAS

ISIN **DE000PF0L392**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	18.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)