BNP PARIBAS

ISIN **DE000PF0L491**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.06000 (%)	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	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)