BNP PARIBAS

ISIN **DE000PF23NK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.39000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.29000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.95000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.77000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.37000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)