BNP PARIBAS

ISIN **DE000PF23NR1**

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 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.45000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.46000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.45000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)