BNP PARIBAS

ISIN **DE000PF23NS9**

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 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.66000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.51000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.65000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.58000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.46000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)