BNP PARIBAS

ISIN **DE000PF23NW1**

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.50000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.27000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)