BNP PARIBAS

ISIN **DE000PF23P10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.84000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.68000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.89000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.42000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.87000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)