BNP PARIBAS

ISIN **DE000PF23PH7**

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 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.33000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.03000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.02000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.77000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)