BNP PARIBAS

ISIN **DE000PF23PJ3**

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 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.35000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.55000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.71000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.79000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.89000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)