BNP PARIBAS

ISIN **DE000PF23PU0**

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 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.61000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.75000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.80000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.92000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)