BNP PARIBAS

ISIN **DE000PF2PY86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)