BNP PARIBAS

ISIN **DE000PF2XXB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)