BNP PARIBAS

ISIN **DE000PH13QC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)