BNP PARIBAS

ISIN **DE000PH14GY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)