BNP PARIBAS

ISIN **DE000PH16WW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)