BNP PARIBAS

ISIN **DE000PH1WU13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)