BNP PARIBAS

ISIN **DE000PH1WUR7**

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	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)