BNP PARIBAS

ISIN **DE000PH1Z8X2**

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	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)