BNP PARIBAS

ISIN **DE000PH1Z9F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)