BNP PARIBAS

ISIN **DE000PN0CY20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)