BNP PARIBAS

ISIN **DE000PN0CYX3**

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	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)