BNP PARIBAS

ISIN **DE000PN0CYY1**

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	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.60000 (%)	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	1.14000 (%)	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	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)