BNP PARIBAS

ISIN **DE000PN0E6R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.63000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
12-06-2020	1.82000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
11-06-2020	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-06-2020	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
09-06-2020	2.51000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
07-06-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
03-06-2020	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
30-05-2020	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
29-05-2020	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
27-05-2020	1.48000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
23-05-2020	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
22-05-2020	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
21-05-2020	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
20-05-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.26000 (%)
19-05-2020	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.26000 (%)