BNP PARIBAS

ISIN **DE000PN0EWA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)