BNP PARIBAS

**ISIN** **DE000PD019X1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-10-2020 | 6.60000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 13.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 10.06000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 13.42000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 12.18000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.98000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |