BNP PARIBAS

**ISIN** **DE000PD01P18**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-11-2020 | 2.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.25000 (%) |
| 05-11-2020 | 2.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.25000 (%) |
| 04-11-2020 | 2.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.23000 (%) |
| 03-11-2020 | 1.83000 (%) | 0.25000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-10-2020 | 1.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-10-2020 | 1.46000 (%) | 0.23000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-10-2020 | 1.56000 (%) | 0.22000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-10-2020 | 2.45000 (%) | 0.28000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-10-2020 | 3.64000 (%) | 0.37000 (%) | 0.00000 (%) | 0.26000 (%) |
| 25-10-2020 | 3.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.32000 (%) |
| 23-10-2020 | 2.20000 (%) | 0.33000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-10-2020 | 2.95000 (%) | 0.48000 (%) | 0.00000 (%) | 0.34000 (%) |
| 21-10-2020 | 2.95000 (%) | 0.48000 (%) | 0.00000 (%) | 0.34000 (%) |
| 20-10-2020 | 1.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-10-2020 | 1.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.17000 (%) |
| 16-10-2020 | 1.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-10-2020 | 1.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.20000 (%) |
| 14-10-2020 | 1.67000 (%) | 0.28000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-10-2020 | 2.20000 (%) | 0.33000 (%) | 0.00000 (%) | 0.23000 (%) |
| 12-10-2020 | 2.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.23000 (%) |
| 10-10-2020 | 2.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-10-2020 | 2.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-10-2020 | 1.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-10-2020 | 1.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-10-2020 | 1.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-10-2020 | 1.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-10-2020 | 1.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-09-2020 | 1.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-09-2020 | 1.89000 (%) | 0.22000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-09-2020 | 1.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-09-2020 | 1.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-09-2020 | 1.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.19000 (%) |
| 23-09-2020 | 1.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.17000 (%) |
| 22-09-2020 | 1.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.21000 (%) |
| 19-09-2020 | 3.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.37000 (%) |
| 18-09-2020 | 7.49000 (%) | 0.82000 (%) | 0.00000 (%) | 0.58000 (%) |
| 17-09-2020 | 2.41000 (%) | 0.44000 (%) | 0.00000 (%) | 0.31000 (%) |
| 16-09-2020 | 3.07000 (%) | 0.46000 (%) | 0.00000 (%) | 0.33000 (%) |
| 15-09-2020 | 4.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.36000 (%) |
| 12-09-2020 | 2.74000 (%) | 0.41000 (%) | 0.00000 (%) | 0.29000 (%) |
| 11-09-2020 | 6.05000 (%) | 0.61000 (%) | 0.00000 (%) | 0.44000 (%) |
| 10-09-2020 | 5.90000 (%) | 0.54000 (%) | 0.00000 (%) | 0.38000 (%) |
| 09-09-2020 | 5.04000 (%) | 0.61000 (%) | 0.00000 (%) | 0.43000 (%) |
| 08-09-2020 | 6.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.50000 (%) |
| 05-09-2020 | 15.04000 (%) | 0.95000 (%) | 0.00000 (%) | 0.68000 (%) |
| 04-09-2020 | 20.19000 (%) | 0.95000 (%) | 0.00000 (%) | 0.68000 (%) |