BNP PARIBAS

**ISIN** **DE000PD02UN4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-09-2020 | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 15.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 10.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 8.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 16.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 14.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 8.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 26.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 6.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 10.23000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 10.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 6.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |