BNP PARIBAS

**ISIN** **DE000PD02Z72**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 15.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.00000 (%) | 85.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 11.76000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |