BNP PARIBAS

**ISIN** **DE000PD07N14**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.42000 (%) |
| 16-09-2020 | 0.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.39000 (%) |
| 15-09-2020 | 0.26000 (%) | 0.15000 (%) | 0.00000 (%) | 0.42000 (%) |
| 12-09-2020 | 1.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.51000 (%) |
| 10-09-2020 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.35000 (%) |
| 09-09-2020 | 0.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.40000 (%) |