BNP PARIBAS

**ISIN** **DE000PH13QD1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 49.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 49.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 52.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2020 | 0.00000 (%) | 52.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 13.96000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |