BNP PARIBAS

**ISIN** **DE000PN1ZEJ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 25.82000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 26.24000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 26.24000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 26.24000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 26.24000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 26.24000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 26.24000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 23.97000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 23.97000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 13.23000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 16.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 16.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |