BNP PARIBAS

**ISIN** **DE000PP14ZW3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-01-2020 | 1.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-01-2020 | 1.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-01-2020 | 1.87000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2020 | 1.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-01-2020 | 1.92000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-01-2020 | 1.16000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |