BNP PARIBAS

**ISIN** **DE000PP5C489**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.31000 (%) | 2.50000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-02-2020 | 1.70000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.70000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.84000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.65000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.51000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.99000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.29000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.32000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.32000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.80000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.80000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.36000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.24000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.24000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.69000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.12000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.02000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.15000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.50000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.50000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.50000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.64000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.64000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.21000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.06000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.91000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |