BNP PARIBAS

**ISIN** **DE000PP5ZZ06**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-02-2020 | 3.98000 (%) | 1.33000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-02-2020 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-02-2020 | 0.22000 (%) | 0.86000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-02-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.15000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.19000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.10000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.22000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |