BNP PARIBAS

**ISIN** **DE000PP8C9W5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-03-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 72.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 10.95000 (%) | 15.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 10.95000 (%) | 15.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.71000 (%) | 21.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 4.90000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.44000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.24000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.24000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.83000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.55000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.91000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.80000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.26000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.29000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.50000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.45000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.38000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.22000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.22000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.35000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.79000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.67000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 0.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.51000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.67000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.67000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.79000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.60000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 03-01-2020 | 0.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |