BNP PARIBAS

**ISIN** **DE000PR18LA6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.85000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.85000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.72000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.49000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.49000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.44000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.71000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.65000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.65000 (%) |
| 28-01-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.58000 (%) |
| 27-01-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.51000 (%) |
| 25-01-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.51000 (%) |
| 24-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.40000 (%) |
| 23-01-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.39000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.34000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.37000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.28000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.29000 (%) |
| 13-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.29000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.29000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.26000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.23000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.26000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.24000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.24000 (%) |