BNP PARIBAS

**ISIN** **DE000PR9K0A5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.33000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 10.46000 (%) | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 2.91000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.00000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.00000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.78000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.62000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.88000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.84000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.84000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.34000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.14000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.30000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.95000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.04000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.08000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.38000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.93000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.50000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.53000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.14000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.14000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.98000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.22000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.22000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.51000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.05000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.05000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.05000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.04000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.84000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.06000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.12000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.16000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.03000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |