BNP PARIBAS

**ISIN** **DE000PX0MYK7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 4.33000 (%) | 0.89000 (%) | 0.00000 (%) | 0.19000 (%) |
| 10-02-2020 | 4.34000 (%) | 0.89000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-02-2020 | 3.34000 (%) | 0.85000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-02-2020 | 3.34000 (%) | 0.85000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-02-2020 | 3.24000 (%) | 0.63000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-02-2020 | 3.25000 (%) | 0.62000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-02-2020 | 3.22000 (%) | 0.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-02-2020 | 2.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-01-2020 | 2.50000 (%) | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-01-2020 | 2.50000 (%) | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2020 | 3.34000 (%) | 0.58000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-01-2020 | 2.21000 (%) | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-01-2020 | 1.99000 (%) | 0.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2020 | 1.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.20000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |