BNP PARIBAS

**ISIN** **DE000PX4J5T0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.39000 (%) | 1.62000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-02-2020 | 0.39000 (%) | 1.62000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-02-2020 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-02-2020 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.23000 (%) | 1.11000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-02-2020 | 1.25000 (%) | 1.51000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-02-2020 | 0.82000 (%) | 1.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-01-2020 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-01-2020 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2020 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |