BNP PARIBAS

**ISIN** **DE000PX4PX62**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 25-02-2020 | 0.00000 (%) | 3.11000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-02-2020 | 0.00000 (%) | 3.11000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-02-2020 | 0.29000 (%) | 2.09000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-02-2020 | 3.25000 (%) | 2.15000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-02-2020 | 3.20000 (%) | 2.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-02-2020 | 0.00000 (%) | 1.72000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-02-2020 | 0.75000 (%) | 1.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-02-2020 | 1.51000 (%) | 1.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-02-2020 | 2.66000 (%) | 1.61000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-02-2020 | 0.76000 (%) | 1.70000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-02-2020 | 0.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-02-2020 | 0.11000 (%) | 2.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-02-2020 | 2.71000 (%) | 1.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-02-2020 | 2.71000 (%) | 1.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-02-2020 | 3.88000 (%) | 2.48000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-02-2020 | 3.88000 (%) | 2.48000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-02-2020 | 5.54000 (%) | 3.78000 (%) | 0.00000 (%) | 0.25000 (%) |
| 01-02-2020 | 0.61000 (%) | 2.96000 (%) | 0.00000 (%) | 0.20000 (%) |
| 31-01-2020 | 3.25000 (%) | 1.99000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-01-2020 | 3.25000 (%) | 1.99000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-01-2020 | 2.73000 (%) | 2.24000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-01-2020 | 1.39000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.35000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.26000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.76000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.27000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.31000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |