BNP PARIBAS

**ISIN** **DE000PX4QA43**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 22-01-2020 | 2.09000 (%) | 1.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-01-2020 | 2.84000 (%) | 0.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-01-2020 | 2.84000 (%) | 0.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-01-2020 | 2.84000 (%) | 0.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-01-2020 | 2.84000 (%) | 0.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-01-2020 | 2.21000 (%) | 0.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2020 | 3.09000 (%) | 0.80000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-01-2020 | 1.19000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.52000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.85000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |