BNP PARIBAS

**ISIN** **DE000PX7FZ36**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 12.89000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 8.82000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 13.13000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2020 | 3.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |