BNP PARIBAS

**ISIN** **DE000PX9V0X2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 27.62000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 8.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 8.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2020 | 12.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 12.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 45.79000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 19.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 19.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 11.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 2.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.89000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.13000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 1.43000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 8.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |