BNP PARIBAS

**ISIN** **DE000PX9YQG7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.69000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 32.32000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 3.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 6.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 4.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.94000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.22000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.11000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 5.09000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 2.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.40000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 1.92000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 1.65000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |