BNP PARIBAS

**ISIN** **DE000PZ39EJ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.04000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.77000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 12.85000 (%) | 5.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.52000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.11000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.19000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 4.15000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.62000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.62000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.32000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.33000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.59000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.40000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.40000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.58000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.60000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.60000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.73000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.55000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.63000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.72000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.49000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.16000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.35000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |