BNP PARIBAS

**ISIN** **DE000PZ4A6G9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.13000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.80000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.66000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.80000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.16000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.13000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 3.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.34000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.23000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.69000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.08000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.06000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.73000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.63000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 6.24000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 10.22000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 3.72000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 9.19000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 4.04000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.45000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.46000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.62000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 1.71000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 05-02-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |