BNP PARIBAS

**ISIN** **DE000PZ4ALT0**

| 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 | 1.09000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.71000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.74000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.16000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.13000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.95000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.08000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.87000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 1.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.95000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.36000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 2.86000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.57000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.25000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.13000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 4.24000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.53000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 5.53000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.01000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.04000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.36000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 18.32000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 18.32000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 17.26000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 30.09000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 47.48000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 35.45000 (%) | 5.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 35.25000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 38.86000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 35.73000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 29.74000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 34.37000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 33.28000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 30.32000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 25.06000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 30.63000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 30.63000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 06-02-2020 | 29.00000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 23.33000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 19.63000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 21.60000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 21.44000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 23.27000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 19.47000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 22.66000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 29.24000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 29.24000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 24.88000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 31.70000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 27.58000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 33.72000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 28.47000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 20.20000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 20.20000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 20.20000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 16.20000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 11.09000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 20.81000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 25.34000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 18.57000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |