BNP PARIBAS

**ISIN** **DE000PZ59XJ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 25.58000 (%) | 33.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 19.43000 (%) | 13.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 19.43000 (%) | 13.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 20.21000 (%) | 23.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 28.50000 (%) | 37.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 15.33000 (%) | 36.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 17.74000 (%) | 33.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 15.41000 (%) | 25.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 15.41000 (%) | 25.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 14.68000 (%) | 21.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 15.64000 (%) | 22.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 13.04000 (%) | 16.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 19.44000 (%) | 22.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 27.49000 (%) | 32.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 25.03000 (%) | 31.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 36.08000 (%) | 44.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 58.11000 (%) | 62.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 41.49000 (%) | 44.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 33.79000 (%) | 33.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 28.97000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 37.38000 (%) | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 35.90000 (%) | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 37.57000 (%) | 28.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 30.46000 (%) | 25.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 24.30000 (%) | 21.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 27.24000 (%) | 21.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 26.52000 (%) | 19.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 26.52000 (%) | 19.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 24.74000 (%) | 18.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 21.05000 (%) | 15.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 20.27000 (%) | 13.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 22.23000 (%) | 16.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 22.56000 (%) | 17.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 22.44000 (%) | 17.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 19.38000 (%) | 15.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 30.28000 (%) | 30.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 27.38000 (%) | 21.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 22.64000 (%) | 17.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 18.91000 (%) | 12.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 22.23000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 16.39000 (%) | 8.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 9.31000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 9.31000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 9.31000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.09000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.44000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 06-01-2020 | 10.14000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 9.26000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 9.44000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |