BNP PARIBAS

**ISIN** **DE000PZ63R64**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.97000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.97000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.23000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.27000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.03000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.77000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.30000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.34000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.35000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.50000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.69000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.55000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.68000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.66000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.79000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.04000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.04000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.04000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.15000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.15000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.48000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.34000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.32000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.36000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.15000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.15000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.93000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.24000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.58000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.58000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.58000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.70000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.70000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.36000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.97000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.13000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |