BNP PARIBAS

**ISIN** **DE000PZ742B8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-03-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 03-01-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |