BNP PARIBAS

**ISIN** **DE000PZ75B92**

| 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 | 0.97000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.97000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.56000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.50000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.95000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.57000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.84000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.96000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.67000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.83000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.85000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.49000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.48000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.91000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.39000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.08000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.11000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.11000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.42000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.07000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.08000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.76000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.08000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 3.20000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.41000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.41000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.61000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.69000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.10000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.70000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.23000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.23000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.23000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.36000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 4.27000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 4.59000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.52000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |