BNP PARIBAS

**ISIN** **DE000PZ75T43**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.50000 (%) | 6.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 10.50000 (%) | 6.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 8.75000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 20.35000 (%) | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 14.92000 (%) | 9.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 9.82000 (%) | 7.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 8.05000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 8.05000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 8.10000 (%) | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 14.04000 (%) | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 8.88000 (%) | 6.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 16.04000 (%) | 19.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 22.49000 (%) | 19.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 27.08000 (%) | 28.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 14.34000 (%) | 47.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 18.44000 (%) | 54.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 18.89000 (%) | 57.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 15.78000 (%) | 56.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 13.19000 (%) | 58.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 16.07000 (%) | 44.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 16.94000 (%) | 50.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 16.14000 (%) | 42.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 23.30000 (%) | 29.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 29.53000 (%) | 29.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 28.92000 (%) | 29.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 23.47000 (%) | 36.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 23.47000 (%) | 36.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 24.01000 (%) | 36.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 21.86000 (%) | 28.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 21.30000 (%) | 20.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 21.50000 (%) | 20.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 21.79000 (%) | 24.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 22.51000 (%) | 26.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 22.94000 (%) | 30.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 23.00000 (%) | 28.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 30.19000 (%) | 40.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 17.44000 (%) | 38.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 17.44000 (%) | 38.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 24.57000 (%) | 35.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 20.84000 (%) | 32.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 22.08000 (%) | 33.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 18.14000 (%) | 31.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 18.14000 (%) | 31.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 18.14000 (%) | 31.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 17.05000 (%) | 28.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 14.16000 (%) | 18.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 21.21000 (%) | 18.24000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 03-01-2020 | 23.03000 (%) | 17.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 20.44000 (%) | 17.06000 (%) | 0.00000 (%) | 0.00000 (%) |