BNP PARIBAS

**ISIN** **DE000PZ76EA2**

| 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 | 0.00000 (%) | 62.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 62.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 16.41000 (%) | 60.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.83000 (%) | 65.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 57.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 16.11000 (%) | 13.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.38000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.38000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.45000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.71000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 9.85000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.41000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.09000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.43000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 3.77000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 4.01000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.02000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.27000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.35000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.76000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 4.54000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.58000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.75000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 4.01000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 3.68000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.94000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.94000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.45000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.89000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.89000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.63000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.56000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 3.75000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.49000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 3.63000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 2.05000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.39000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.07000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.29000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.48000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.87000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.87000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.87000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.95000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.45000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.49000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.97000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 02-01-2020 | 3.17000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |