BNP PARIBAS

**ISIN** **DE000PZ76HN8**

| 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 | 4.10000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.90000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.64000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 2.00000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.57000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 1.30000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.77000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.77000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.01000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.24000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.20000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 4.44000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 9.30000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.41000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 21.92000 (%) | 19.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 24.26000 (%) | 31.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 20.32000 (%) | 24.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 18.53000 (%) | 20.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 24.32000 (%) | 31.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 19.98000 (%) | 27.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 20.31000 (%) | 29.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 15.63000 (%) | 17.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 11.22000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 9.03000 (%) | 8.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 7.97000 (%) | 7.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 8.32000 (%) | 6.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 8.32000 (%) | 6.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 6.67000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 4.73000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 5.93000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 9.59000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 5.75000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.14000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 4.37000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 3.17000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.06000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.06000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.71000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.12000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.79000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.07000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.88000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.55000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.55000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.55000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.84000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.30000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 06-01-2020 | 2.66000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.21000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |