BNP PARIBAS

**ISIN** **DE000PP0ZH29**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 15.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 42.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 41.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 36.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 36.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%) | 40.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 51.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 51.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 103.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 85.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 8.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 46.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 66.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 75.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 181.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 68.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 41.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 81.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 100.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 69.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 82.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 46.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 46.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 92.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 78.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 86.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 79.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 0.00000 (%) | 80.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 93.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 79.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 79.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 97.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.00000 (%) | 74.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 91.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 80.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 102.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%) | 120.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 94.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 109.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 88.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 97.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 84.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 117.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 90.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 105.57000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 14-04-2020 | 0.00000 (%) | 68.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 20.60000 (%) | 101.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 14.86000 (%) | 101.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 10.37000 (%) | 64.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 18.75000 (%) | 38.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 24.63000 (%) | 32.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 22.41000 (%) | 38.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 21.64000 (%) | 28.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 21.64000 (%) | 28.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 28.45000 (%) | 30.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 24.22000 (%) | 41.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 24.91000 (%) | 50.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 16.72000 (%) | 29.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 21.60000 (%) | 36.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 21.60000 (%) | 36.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 18.78000 (%) | 38.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 15.87000 (%) | 17.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 15.87000 (%) | 17.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 16.61000 (%) | 13.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 23.11000 (%) | 24.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 13.96000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 15.16000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 41.15000 (%) | 6.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 29.16000 (%) | 11.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 29.16000 (%) | 11.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 30.66000 (%) | 41.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 30.66000 (%) | 41.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 68.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 68.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 107.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 107.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 92.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 120.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 74.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 82.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 161.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 133.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.00000 (%) | 116.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 89.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 97.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 97.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 103.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 0.00000 (%) | 77.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 77.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 99.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 97.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 97.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 92.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 84.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 84.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 90.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 94.86000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 04-02-2020 | 0.00000 (%) | 91.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 83.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 81.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 91.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 91.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.00000 (%) | 99.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.00000 (%) | 99.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.00000 (%) | 97.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.00000 (%) | 99.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 110.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 102.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.00000 (%) | 96.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 107.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 100.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 102.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 107.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 51.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 51.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 75.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 13.80000 (%) | 80.66000 (%) | 0.00000 (%) | 0.00000 (%) |