BNP PARIBAS

**ISIN** **DE000PP915Q0**

| 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 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 73.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 166.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 138.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 45.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 36.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%) | 63.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 44.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 44.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.81000 (%) | 56.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 17.85000 (%) | 31.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 12.48000 (%) | 18.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 16.66000 (%) | 18.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 16.68000 (%) | 22.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 21.94000 (%) | 16.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 19.70000 (%) | 14.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 18.36000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 15.18000 (%) | 6.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 22.50000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 12.68000 (%) | 7.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 14.45000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 14.64000 (%) | 5.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 10.91000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 10.91000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 6.85000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 14.42000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 16.61000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 14.68000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 15.08000 (%) | 7.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 18.28000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 18.28000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 13.30000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 12.88000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 12.11000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 17.66000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 16.85000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 14.54000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 15.95000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 9.42000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 10.32000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 8.00000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 10.44000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 8.86000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2020 | 10.81000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 10.81000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-04-2020 | 8.61000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 9.09000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 12.08000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 6.16000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 5.81000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 9.80000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.47000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 11.17000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 8.59000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 6.86000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 5.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 5.31000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 5.54000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 5.65000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 6.08000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 10.09000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 7.02000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 10.07000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 5.54000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 6.41000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 3.22000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 4.85000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 2.17000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.12000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.37000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 2.37000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.00000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.88000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 9.53000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 9.53000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 12.00000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 14.32000 (%) | 7.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 10.39000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 18.59000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 21.51000 (%) | 15.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 18.31000 (%) | 33.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 11.10000 (%) | 75.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 87.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.96000 (%) | 88.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.87000 (%) | 84.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 14.42000 (%) | 64.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 13.07000 (%) | 54.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 10.04000 (%) | 62.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 16.12000 (%) | 55.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 18.68000 (%) | 33.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 19.18000 (%) | 47.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 19.18000 (%) | 47.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 19.64000 (%) | 39.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 17.02000 (%) | 34.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 22.21000 (%) | 26.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 28.10000 (%) | 23.84000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-01-2020 | 19.47000 (%) | 30.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 19.47000 (%) | 30.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 15.97000 (%) | 25.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 25.54000 (%) | 24.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 27.53000 (%) | 49.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 19.12000 (%) | 30.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 23.77000 (%) | 35.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 15.51000 (%) | 34.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 24.93000 (%) | 46.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 11.03000 (%) | 32.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 11.03000 (%) | 32.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 14.67000 (%) | 19.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 17.09000 (%) | 16.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 11.91000 (%) | 15.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 24.68000 (%) | 17.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 23.72000 (%) | 19.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 15.97000 (%) | 17.47000 (%) | 0.00000 (%) | 0.00000 (%) |