BNP PARIBAS

**ISIN** **DE000PX18DU9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.12000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 5.00000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.67000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 4.67000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 4.47000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 4.51000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.58000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.63000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.88000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.41000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.48000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.21000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.34000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.59000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.39000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.73000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.06000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.97000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.06000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.08000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.89000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.89000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.65000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.44000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.25000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.71000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.92000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.73000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.73000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 14.35000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 15.47000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 11.79000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 11.37000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 10.09000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 11.96000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 10.75000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 11.69000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 12.74000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 10.09000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 8.79000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 12.29000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 14.35000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 12.49000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 11.42000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 10.98000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 16.11000 (%) | 8.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-04-2020 | 15.71000 (%) | 8.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 12.09000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 18.80000 (%) | 7.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 11.37000 (%) | 4.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 11.13000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 13.02000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 14.26000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 13.93000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 12.06000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 15.23000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 18.82000 (%) | 7.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 17.02000 (%) | 8.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 24.35000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 24.35000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 29.28000 (%) | 27.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 35.51000 (%) | 23.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 27.57000 (%) | 38.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 25.85000 (%) | 26.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 26.29000 (%) | 32.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 20.74000 (%) | 13.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.95000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 12.98000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 18.36000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 10.01000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.30000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.50000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.50000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 9.14000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 9.14000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.56000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.07000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.04000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 3.29000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.39000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.27000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.69000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.37000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.35000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 4.35000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.23000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.77000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 4.08000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 3.81000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 3.13000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.13000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.56000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 4.02000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.07000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.28000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.20000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 3.55000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-01-2020 | 3.09000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 2.31000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.13000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.22000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.53000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.67000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.13000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.13000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.05000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.21000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.94000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.94000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |