BNP PARIBAS

**ISIN** **DE000PX18ES1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.21000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.21000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.46000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.43000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.23000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.41000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.51000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.50000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.19000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.14000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.14000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.12000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.97000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 1.53000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.06000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.06000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.22000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.57000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.62000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.17000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 1.29000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 1.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.41000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.35000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.11000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.58000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.76000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.61000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.86000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.98000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.85000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.92000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.23000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.20000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.59000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.53000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.59000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.79000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.72000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.64000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.63000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.63000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.97000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.63000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 6.72000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 02-04-2020 | 5.84000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.98000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 5.72000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 8.05000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 4.69000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 5.94000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 6.18000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 17.15000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 14.04000 (%) | 16.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 7.39000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 13.04000 (%) | 8.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 12.08000 (%) | 8.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 16.53000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.95000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.41000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.96000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 5.45000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.45000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.76000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.15000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.65000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 7.37000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.52000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.20000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 1.23000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.26000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.36000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.59000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.65000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.65000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.95000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.10000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.52000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.26000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.26000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.09000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.48000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.63000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.92000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.23000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.10000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.10000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.48000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.64000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.96000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.96000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 17-01-2020 | 1.89000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.89000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.64000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.49000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.78000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.78000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.14000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |