BNP PARIBAS

**ISIN** **DE000PX2APA7**

| 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 (%) |
| 18-06-2020 | 0.00000 (%) | 6.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 18.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%) | 19.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 33.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 33.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 21.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 24.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 33.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 35.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 62.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 51.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 22.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 34.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 37.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 56.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 65.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 21.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 17.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 52.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 52.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 55.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 53.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 57.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 57.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 82.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 75.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 75.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 123.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 74.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 111.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.00000 (%) | 92.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 107.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 62.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 111.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 25.67000 (%) | 249.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 43.74000 (%) | 67.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 19.46000 (%) | 73.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 36.32000 (%) | 36.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 20.22000 (%) | 45.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 38.34000 (%) | 52.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 35.57000 (%) | 48.79000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2020 | 34.74000 (%) | 79.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 21.04000 (%) | 81.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 27.67000 (%) | 87.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 27.20000 (%) | 86.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 16.09000 (%) | 33.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 13.58000 (%) | 107.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 11.54000 (%) | 77.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 118.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 147.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 134.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 16.72000 (%) | 99.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.19000 (%) | 142.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 8.73000 (%) | 116.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 115.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 134.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 109.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 109.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 126.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 142.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 131.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 152.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 184.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 125.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 20.20000 (%) | 46.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.54000 (%) | 63.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 11.93000 (%) | 106.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 22.28000 (%) | 35.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 19.70000 (%) | 20.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 20.45000 (%) | 19.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 20.45000 (%) | 19.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 9.75000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 9.75000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 7.57000 (%) | 17.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.72000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.41000 (%) | 13.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 8.80000 (%) | 9.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 9.22000 (%) | 8.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 10.78000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 7.33000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 8.57000 (%) | 7.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 9.45000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 16.26000 (%) | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 16.59000 (%) | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 13.60000 (%) | 7.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 15.19000 (%) | 7.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 12.66000 (%) | 7.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 14.45000 (%) | 8.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 14.45000 (%) | 8.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 13.32000 (%) | 9.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 10.33000 (%) | 9.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 9.67000 (%) | 12.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.95000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-01-2020 | 9.95000 (%) | 11.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 11.93000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 13.33000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 10.13000 (%) | 21.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 6.95000 (%) | 8.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 8.58000 (%) | 13.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 7.52000 (%) | 13.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 6.72000 (%) | 12.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 7.66000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.48000 (%) | 22.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.48000 (%) | 22.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.48000 (%) | 22.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 8.10000 (%) | 21.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.93000 (%) | 20.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 8.72000 (%) | 22.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 7.79000 (%) | 20.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 8.09000 (%) | 76.77000 (%) | 0.00000 (%) | 0.00000 (%) |