BNP PARIBAS

**ISIN** **DE000PX4K3D6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 29.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 73.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 204.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 1108.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 235.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 235.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.45000 (%) | 85.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.65000 (%) | 10.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 15.22000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 6.52000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.14000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.70000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 5.10000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 4.15000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 4.67000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.52000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.54000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 4.32000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 6.53000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.72000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.24000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 9.59000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 8.54000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 7.72000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 7.72000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 8.54000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 9.63000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 12.65000 (%) | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 8.51000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 10.29000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 8.98000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 8.60000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 8.76000 (%) | 5.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 7.58000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 4.03000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.25000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.86000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.29000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.96000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.33000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.33000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.95000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 4.74000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.55000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.98000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 02-01-2020 | 3.63000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |