BNP PARIBAS

**ISIN** **DE000PX4NWY2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 25-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 42.92000 (%) | 98.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 107.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 50.06000 (%) | 86.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 99.82000 (%) | 164.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 9.46000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 6.33000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 7.19000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 7.08000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 7.69000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 7.55000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 6.95000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.65000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 7.64000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 6.50000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 9.51000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 9.30000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 9.66000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 9.78000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 9.89000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 10.10000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 11.25000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 9.72000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 10.63000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 10.91000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 10.47000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 10.33000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 12.31000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 16.33000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 16.33000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 10.97000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 9.93000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 11.09000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 11.10000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 10.92000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 11.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 11.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 10.76000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 10.88000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 10.41000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 11.19000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 10.27000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 10.22000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 11.36000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.99000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.17000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 6.47000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 7.42000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 7.38000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-04-2020 | 7.39000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 7.44000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 7.57000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.17000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 8.46000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 8.49000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 8.31000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 8.28000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 8.33000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 8.80000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 9.30000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 10.07000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 9.15000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.10000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 9.42000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 14.03000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 16.46000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 13.72000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 14.33000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 18.71000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 18.98000 (%) | 8.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 19.71000 (%) | 9.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 19.05000 (%) | 8.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 21.62000 (%) | 10.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 15.46000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.60000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 13.60000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 18.13000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 11.04000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.51000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.51000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 7.50000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 8.10000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 7.85000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 7.38000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.98000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 6.48000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 6.11000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 6.32000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 5.95000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.55000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.74000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 6.41000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 6.18000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.89000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.91000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.92000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.78000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.95000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.95000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 7.13000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.16000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-02-2020 | 6.72000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.45000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 6.86000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.69000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 6.66000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 8.65000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 6.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 7.06000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 7.37000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 7.78000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 8.29000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 8.09000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.97000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 10.55000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 9.73000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 9.29000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 11.16000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |