BNP PARIBAS

**ISIN** **DE000PX4PCJ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 237.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 333.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.00000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.00000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.00000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.00000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.00000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.00000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 6.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 29.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 141.44000 (%) | 174.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 13.75000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 10.30000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 12.92000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 12.02000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 11.41000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 10.79000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 10.80000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 11.02000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 9.48000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 9.50000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 9.65000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 9.61000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 12.41000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 12.79000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 10.11000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 10.72000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 13.04000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 12.38000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 13.37000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 12.15000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 12.31000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-05-2020 | 12.44000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 15.78000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 22.08000 (%) | 6.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 22.08000 (%) | 6.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 18.02000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 13.41000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 13.35000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 13.80000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 14.51000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 15.61000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 15.61000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 12.79000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 13.49000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 15.68000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 14.10000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 14.55000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 12.51000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 16.05000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 7.25000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 7.31000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 8.15000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 8.42000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 10.76000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 8.05000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 8.12000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 8.53000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 9.13000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 11.06000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 10.97000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 9.54000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 10.28000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 9.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 10.50000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 11.52000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 11.92000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 11.84000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 12.21000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 12.79000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 18.22000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 16.03000 (%) | 8.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 26.63000 (%) | 17.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 32.27000 (%) | 23.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 21.93000 (%) | 51.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 24.04000 (%) | 47.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 29.12000 (%) | 47.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 25.95000 (%) | 35.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 27.52000 (%) | 21.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 27.52000 (%) | 21.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 19.70000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 23.56000 (%) | 14.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 22.80000 (%) | 21.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 16.74000 (%) | 7.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 11.85000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-03-2020 | 11.85000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 12.11000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 10.48000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 12.53000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 10.80000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 8.29000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 8.52000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 6.44000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 6.42000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 6.69000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.06000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.12000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 6.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 5.78000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.61000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.36000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.19000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 5.89000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.93000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.93000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.76000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 6.07000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 6.62000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 6.28000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 6.49000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.76000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 6.39000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 8.83000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 5.88000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 7.99000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 7.02000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 6.99000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 10.52000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.52000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.52000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.41000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 10.67000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 9.33000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 9.16000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 13.41000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |