BNP PARIBAS

**ISIN** **DE000PX59FP8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.46000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.08000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.53000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 2.68000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.99000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.89000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.22000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.20000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.76000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.86000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.56000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.41000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.77000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.73000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 3.06000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.20000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 4.01000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.19000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.70000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 2.92000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.92000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 8.92000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.05000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 8.06000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.90000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 23.71000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 28.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 17.01000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 18.33000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 36.31000 (%) | 21.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 32.46000 (%) | 22.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 23.02000 (%) | 19.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 32.76000 (%) | 18.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 19.32000 (%) | 9.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 19.32000 (%) | 9.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 23.70000 (%) | 8.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 17.20000 (%) | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 22.03000 (%) | 6.03000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 10-02-2020 | 22.76000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 24.45000 (%) | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 24.45000 (%) | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 22.30000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 26.58000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 24.99000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 29.42000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 16.66000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 26.55000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 16.99000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 26.41000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 26.41000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 15.11000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 23.47000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 15.28000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 20.22000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 14.33000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 18.14000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 18.14000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 18.58000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 14.33000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 24.26000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 17.42000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 16.35000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |