BNP PARIBAS

**ISIN** **DE000PX69UM3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-04-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 43.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%) | 28.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 13.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 33.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 35.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 62.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 198.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 321.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 168.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 236.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 229.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 200.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 63.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 49.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 75.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 59.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 90.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 76.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 100.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 86.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 107.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 83.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 88.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 88.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 62.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 77.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 77.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 77.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 56.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 47.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 97.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 68.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 101.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 92.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 64.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 92.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.05000 (%) | 71.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 13.82000 (%) | 34.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 15.50000 (%) | 23.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 15.26000 (%) | 23.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 11.23000 (%) | 21.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 16.18000 (%) | 27.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 18.15000 (%) | 31.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 20.24000 (%) | 36.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 08-02-2020 | 15.27000 (%) | 25.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 15.27000 (%) | 25.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 21.22000 (%) | 43.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 14.61000 (%) | 34.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 16.39000 (%) | 45.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 16.70000 (%) | 28.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 15.60000 (%) | 19.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 14.21000 (%) | 17.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 33.95000 (%) | 34.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 21.22000 (%) | 35.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 19.70000 (%) | 31.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 19.70000 (%) | 31.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 16.56000 (%) | 33.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 13.60000 (%) | 22.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 14.26000 (%) | 17.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 10.09000 (%) | 14.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 12.82000 (%) | 12.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 11.92000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 11.92000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 11.92000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 11.64000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |