BNP PARIBAS

**ISIN** **DE000PX6U778**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 31.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 14.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 14.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 42.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 50.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 73.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 8.80000 (%) | 10.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 6.56000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.56000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.99000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.24000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.42000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 4.30000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.17000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.17000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 4.02000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.50000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.61000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.33000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.79000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.29000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.87000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.71000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.70000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.71000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.19000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 3.61000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.61000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.86000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.81000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 3.61000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 4.08000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.09000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.37000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 3.27000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 3.69000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.37000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.13000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.04000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 3.74000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.24000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.24000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.04000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.57000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 07-01-2020 | 7.50000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.07000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.19000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 11.24000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |