BNP PARIBAS

**ISIN** **DE000PX6UF08**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-06-2020 | 0.37000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.91000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.86000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.68000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 10.92000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.21000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.54000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.28000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.70000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.09000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.90000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.51000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.51000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.78000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.46000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.91000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.40000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.18000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.31000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.15000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.50000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.95000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.02000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.05000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.05000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 7.99000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.58000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 3.85000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.61000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.79000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.13000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.13000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.07000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.28000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.93000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 3.75000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.95000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 5.64000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.37000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 6.58000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.75000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 8.65000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 6.92000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.58000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 7.87000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 11.97000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2020 | 5.78000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.63000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 7.69000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 4.27000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.59000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.11000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.27000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 11.41000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 8.52000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 11.44000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 10.19000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 5.00000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 12.80000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 9.61000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.37000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 14.16000 (%) | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 26.98000 (%) | 13.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 23.97000 (%) | 44.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 12.32000 (%) | 16.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 17.20000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 10.55000 (%) | 12.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 35.72000 (%) | 14.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 14.67000 (%) | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.46000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.86000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 6.84000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 11.67000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 11.67000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.50000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.90000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.63000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 7.13000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.78000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.37000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.79000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 2.45000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.76000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.70000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.17000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.66000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.49000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.79000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.88000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.69000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.11000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-01-2020 | 2.73000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.82000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.06000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.06000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.06000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.73000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.93000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 4.51000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.44000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 5.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 5.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.39000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 6.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.32000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.24000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 6.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |