BNP PARIBAS

**ISIN** **DE000PX6WCL7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-04-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 38.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%) | 16.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 129.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 75.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 78.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 11.10000 (%) | 79.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 11.10000 (%) | 79.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 131.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 88.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 88.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 126.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%) | 64.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 64.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 83.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 75.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 62.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 128.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 0.99000 (%) | 80.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 32.73000 (%) | 277.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 50.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 82.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 29.39000 (%) | 81.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.00000 (%) | 101.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 23.08000 (%) | 73.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 11.19000 (%) | 82.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 45.46000 (%) | 51.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 11.43000 (%) | 8.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 11.31000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 11.31000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 10.76000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 11.82000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 23.20000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 7.72000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 7.65000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.11000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 8.55000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 6.73000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 10.57000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 10.57000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 8.23000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 9.67000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 9.80000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 10.04000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 13-02-2020 | 9.44000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 10.60000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 10.89000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 10.43000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 11.87000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 11.87000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 9.98000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 10.21000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 10.37000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 9.92000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.38000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 8.38000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 9.59000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 7.56000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 7.56000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 8.10000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 6.77000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 6.56000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 6.59000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.35000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.33000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.85000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.85000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 7.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 7.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 7.16000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |