BNP PARIBAS

**ISIN** **DE000PX735E8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 5.32000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.56000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 5.56000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 5.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.43000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.78000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 4.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 4.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 4.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 4.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.02000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 4.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 6.37000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.14000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 5.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-04-2020 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 2.08000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.95000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 2.09000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.86000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.41000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 3.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.30000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.73000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.73000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 5.77000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.77000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.95000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.37000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.36000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.86000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.85000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 6.15000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 6.82000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 7.66000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.90000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.65000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.86000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.86000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 9.16000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.08000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 10.53000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 9.10000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 8.35000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 8.35000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 7.73000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 5.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 5.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |