BNP PARIBAS

**ISIN** **DE000PX7ADR6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 9.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 35.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 64.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 54.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 10.60000 (%) | 49.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 59.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 59.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 119.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 76.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 46.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 47.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 59.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 83.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 125.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 260.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 181.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 100.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 136.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 131.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 199.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 627.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 325.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 627.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 325.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 199.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 180.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 189.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 183.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 167.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 167.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 181.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 146.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 159.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.00000 (%) | 171.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 163.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 132.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 120.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%) | 119.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 151.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 156.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 124.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 158.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 147.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 157.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 157.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 132.42000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-04-2020 | 0.00000 (%) | 145.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%) | 143.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 153.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 168.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 225.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 320.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 191.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 202.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 168.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 67.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 255.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 214.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 215.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 263.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 306.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 251.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 135.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 173.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 186.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 145.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 25.60000 (%) | 400.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 85.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 85.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 85.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 21.76000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 21.98000 (%) | 53.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 21.98000 (%) | 53.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 21.20000 (%) | 32.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 13.63000 (%) | 21.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 33.17000 (%) | 50.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 10.43000 (%) | 8.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 10.71000 (%) | 6.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 9.23000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 10.29000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 7.29000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 8.96000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.29000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.29000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 5.82000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.34000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 7.00000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.47000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.35000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.56000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.18000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.18000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.58000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 6.68000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 8.67000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 9.78000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 7.58000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.73000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-01-2020 | 8.10000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 7.18000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 6.94000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 6.94000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.93000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 6.26000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 4.76000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.79000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 4.82000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.73000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.73000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.73000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.15000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |