BNP PARIBAS

**ISIN** **DE000PX8KFT4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 61.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 95.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 52.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.00000 (%) | 112.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 12.79000 (%) | 59.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 17.46000 (%) | 32.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 98.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 50.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 73.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 22.12000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 22.80000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 19.50000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 21.21000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 29.04000 (%) | 11.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 29.04000 (%) | 11.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 29.02000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 34.19000 (%) | 40.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 62.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 63.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 19.16000 (%) | 97.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 72.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 85.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 118.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 87.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 96.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 143.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 111.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 68.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 56.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 56.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 69.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 114.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 104.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 102.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 82.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 58.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 58.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 101.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 171.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 45.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 76.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 98.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 73.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%) | 66.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 78.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 75.86000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-04-2020 | 0.00000 (%) | 91.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 95.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 84.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 93.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.12000 (%) | 61.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 11.82000 (%) | 60.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 13.01000 (%) | 50.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 55.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 48.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 16.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 9.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 14.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 30.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 45.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 57.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 56.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 72.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 76.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 71.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 52.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 72.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 48.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 30.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 9.44000 (%) | 39.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 37.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 9.89000 (%) | 16.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 18.49000 (%) | 21.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 30.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 25.39000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 24.55000 (%) | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 22.52000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 18.38000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 38.39000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.71000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 6.48000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.90000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |