BNP PARIBAS

**ISIN** **DE000PX8YDK9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.83000 (%) | 1.01000 (%) | 0.00000 (%) | 0.18000 (%) |
| 04-08-2020 | 4.62000 (%) | 0.82000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-08-2020 | 3.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-07-2020 | 3.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-07-2020 | 3.23000 (%) | 1.20000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-07-2020 | 9.79000 (%) | 1.47000 (%) | 0.00000 (%) | 0.27000 (%) |
| 25-07-2020 | 7.01000 (%) | 1.01000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-07-2020 | 4.88000 (%) | 0.89000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-07-2020 | 3.38000 (%) | 0.69000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-07-2020 | 2.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-07-2020 | 2.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.42000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.95000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 2.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 2.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.03000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.03000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.35000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.93000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.91000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 1.84000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.99000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.12000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.43000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 1.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.01000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.56000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.37000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.66000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.24000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.28000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.28000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.54000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 27-05-2020 | 2.27000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 1.84000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.26000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.09000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.15000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.01000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 1.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.42000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.42000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.36000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.57000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.63000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 1.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.39000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.45000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.12000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.02000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.61000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.53000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 1.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 1.53000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.53000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.28000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.21000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 1.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.91000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.89000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.25000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.25000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 1.33000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 1.33000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.11000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-03-2020 | 1.67000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 1.77000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.66000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.35000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.19000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.34000 (%) | 0.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-03-2020 | 2.53000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.69000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.50000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.86000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.62000 (%) | 0.63000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-02-2020 | 12.47000 (%) | 1.24000 (%) | 0.00000 (%) | 0.25000 (%) |
| 25-02-2020 | 11.42000 (%) | 1.81000 (%) | 0.00000 (%) | 0.36000 (%) |
| 22-02-2020 | 16.94000 (%) | 2.58000 (%) | 0.00000 (%) | 0.52000 (%) |
| 21-02-2020 | 12.64000 (%) | 2.58000 (%) | 0.00000 (%) | 0.52000 (%) |