BNP PARIBAS

**ISIN** **DE000PX9LLF7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.41000 (%) |
| 22-05-2020 | 1.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.41000 (%) |
| 21-05-2020 | 0.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.37000 (%) |
| 20-05-2020 | 0.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.28000 (%) |
| 19-05-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 18-05-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-05-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-05-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-05-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-05-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-05-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 11-05-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-05-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-05-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 07-05-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-05-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-05-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-05-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 30-04-2020 | 0.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.27000 (%) |
| 29-04-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 28-04-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-04-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-04-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-04-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-04-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-04-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-04-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-04-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-04-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-04-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 14-04-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-04-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-04-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-04-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-04-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 18-03-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-03-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-03-2020 | 0.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-03-2020 | 0.74000 (%) | 0.58000 (%) | 0.00000 (%) | 1.48000 (%) |
| 07-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 1.48000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 1.48000 (%) |