BNP PARIBAS

**ISIN** **DE000PZ8C2P3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 10.69000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.36000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 10.39000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 16.42000 (%) | 5.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 10.24000 (%) | 8.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 11.57000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.64000 (%) | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 7.34000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 10.37000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 10.37000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.29000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 6.71000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.23000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.70000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.01000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.11000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.18000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.97000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.18000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.29000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.14000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 1.60000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.86000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.43000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.34000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.06000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.67000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.65000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.65000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.39000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.02000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.32000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.62000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.81000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.05000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.95000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.05000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.13000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.00000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.82000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.52000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.72000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.03000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.98000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.09000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-04-2020 | 2.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 2.36000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.37000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.01000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.50000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.04000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.12000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.55000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.07000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.38000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.51000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.88000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.73000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.96000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.70000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.04000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.11000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 2.34000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.81000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.82000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.96000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 2.34000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.04000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.03000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 4.35000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.32000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.99000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 7.41000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 11.45000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 8.82000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 7.32000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 8.14000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.13000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.75000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 7.58000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 7.28000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.42000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.06000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.61000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.61000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.52000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 4.91000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.94000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 4.86000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 4.93000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.15000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-01-2020 | 4.35000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.62000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 7.42000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 7.42000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 5.54000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 7.69000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.00000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 7.26000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.21000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.35000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.35000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.35000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.24000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.78000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.10000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.00000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.42000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |