BNP PARIBAS

**ISIN** **DE000PZ9L7F1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 56.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 72.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 122.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 62.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 46.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 107.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 86.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 103.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 79.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%) | 14.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.30000 (%) | 27.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.00000 (%) | 27.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 25.26000 (%) | 54.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.37000 (%) | 29.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 17.51000 (%) | 20.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 18.05000 (%) | 9.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 18.05000 (%) | 9.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 43.54000 (%) | 149.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 137.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 87.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 72.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%) | 24.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 24.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 109.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 68.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 11.31000 (%) | 31.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 24.70000 (%) | 39.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 14.27000 (%) | 27.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 65.01000 (%) | 58.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 15.47000 (%) | 37.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 30.20000 (%) | 31.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 30.20000 (%) | 31.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 24.81000 (%) | 45.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 35.35000 (%) | 24.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 36.63000 (%) | 30.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 41.17000 (%) | 23.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 9.05000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.19000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.19000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.27000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 6.37000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 11.22000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 4.30000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.27000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.83000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 4.42000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.86000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 20-02-2020 | 5.22000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 5.22000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.42000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 4.60000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 4.60000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 4.84000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.22000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.93000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.97000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 5.97000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.48000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.48000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 4.59000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 5.40000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.59000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 4.38000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 4.29000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.12000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 4.12000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.68000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.68000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.86000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.50000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.50000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.40000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 3.76000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.76000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.36000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.36000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.69000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.40000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.56000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 4.19000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.97000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |