BNP PARIBAS

**ISIN** **DE000PZ9LC87**

| 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 (%) | 26.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 20.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 155.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 75.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 50.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 54.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 179.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 58.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%) | 17.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%) | 32.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 35.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 65.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 129.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 77.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 0.00000 (%) | 40.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 40.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 119.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 43.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 94.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 92.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%) | 88.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 88.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 202.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 42.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 42.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 172.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 0.00000 (%) | 25.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 304.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 70.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 156.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 156.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.00000 (%) | 98.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 105.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 102.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 125.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 111.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 90.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 90.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 121.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 82.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 115.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 92.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 102.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 90.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.00000 (%) | 92.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 114.72000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-02-2020 | 0.00000 (%) | 100.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 100.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 110.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 0.00000 (%) | 78.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 78.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 103.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 101.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 83.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 109.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 81.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 86.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 86.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 80.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 98.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 93.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 124.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 88.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 88.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 98.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 14.25000 (%) | 66.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 14.25000 (%) | 66.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 13.37000 (%) | 40.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 17.55000 (%) | 33.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 22.69000 (%) | 32.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 22.42000 (%) | 32.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 26.49000 (%) | 35.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 26.28000 (%) | 35.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 12.06000 (%) | 9.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 12.06000 (%) | 9.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 22.35000 (%) | 8.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 16.79000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 32.13000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 59.38000 (%) | 25.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 11.64000 (%) | 21.36000 (%) | 0.00000 (%) | 0.00000 (%) |