BNP PARIBAS

**ISIN** **DE000PF09AM8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.00000 (%) | 7.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 17.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.00000 (%) | 27.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%) | 45.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%) | 61.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%) | 61.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.00000 (%) | 75.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.00000 (%) | 66.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.00000 (%) | 101.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 0.00000 (%) | 79.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.00000 (%) | 76.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.00000 (%) | 76.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 0.00000 (%) | 81.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.00000 (%) | 92.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.00000 (%) | 92.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.00000 (%) | 75.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.00000 (%) | 59.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 0.00000 (%) | 96.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.00000 (%) | 117.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.00000 (%) | 117.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.00000 (%) | 87.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 87.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 23.18000 (%) | 51.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 21.30000 (%) | 20.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 32.00000 (%) | 26.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 32.00000 (%) | 26.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 32.00000 (%) | 26.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 12.77000 (%) | 136.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 120.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 0.00000 (%) | 89.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 89.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 95.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 119.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 102.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 89.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 89.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.00000 (%) | 89.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 89.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-10-2020 | 0.00000 (%) | 98.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.00000 (%) | 98.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%) | 98.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.00000 (%) | 102.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.14000 (%) | 96.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 18.04000 (%) | 61.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 10.21000 (%) | 79.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 10.21000 (%) | 79.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 13.27000 (%) | 77.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 32.44000 (%) | 18.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 32.44000 (%) | 18.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 32.44000 (%) | 18.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 32.44000 (%) | 18.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 32.44000 (%) | 18.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 32.44000 (%) | 18.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 32.03000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 32.03000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 32.03000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 32.03000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 32.03000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 32.03000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 32.03000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 33.18000 (%) | 15.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 33.18000 (%) | 15.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 29.55000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 37.50000 (%) | 15.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 32.58000 (%) | 19.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 30.87000 (%) | 16.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 32.81000 (%) | 14.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 31.51000 (%) | 13.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 31.51000 (%) | 13.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 33.71000 (%) | 15.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 35.37000 (%) | 13.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 31.49000 (%) | 9.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 31.49000 (%) | 9.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 30.53000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 27.87000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 27.94000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 29.49000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 29.49000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 30.48000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 29.81000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-07-2020 | 31.46000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 31.68000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 33.34000 (%) | 8.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 33.57000 (%) | 8.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 35.00000 (%) | 9.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 23.50000 (%) | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 29.51000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 29.41000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 30.87000 (%) | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 27.32000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 27.32000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 27.32000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 34.08000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 34.08000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 28.14000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 32.52000 (%) | 7.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 32.52000 (%) | 7.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 33.16000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 33.33000 (%) | 7.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 27.18000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 32.74000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 31.30000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 30.97000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 29.67000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 29.46000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 34.98000 (%) | 5.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 29.19000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 30.24000 (%) | 5.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 33.16000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 29.45000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 31.76000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 35.26000 (%) | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 33.29000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 32.92000 (%) | 7.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 35.44000 (%) | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 33.04000 (%) | 9.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 34.83000 (%) | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 34.83000 (%) | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 30.70000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 32.69000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 30.17000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 29.38000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 29.27000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 32.87000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 30.91000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 24.87000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 27.44000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 27.72000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 27.20000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 26.38000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 23.84000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 23.24000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 18.50000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-05-2020 | 23.24000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 18.50000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 22.92000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 26.76000 (%) | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 28.47000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 28.47000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 28.19000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 28.19000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 23.48000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 25.05000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 24.95000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 25.20000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 28.36000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 27.97000 (%) | 6.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 27.71000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 23.55000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 27.70000 (%) | 8.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 28.17000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 33.32000 (%) | 9.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 30.78000 (%) | 10.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 31.04000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 29.20000 (%) | 8.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 32.06000 (%) | 9.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 31.92000 (%) | 11.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 30.78000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 30.72000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 33.42000 (%) | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 25.98000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 29.87000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |