BNP PARIBAS

**ISIN** **DE000PF24R41**

| 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 (%) | 70.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.00000 (%) | 110.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 114.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 52.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%) | 42.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%) | 75.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%) | 75.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.00000 (%) | 84.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.00000 (%) | 64.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.00000 (%) | 72.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 0.00000 (%) | 40.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.00000 (%) | 47.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.00000 (%) | 47.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 0.00000 (%) | 75.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.00000 (%) | 87.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.00000 (%) | 87.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.00000 (%) | 80.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.00000 (%) | 79.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 0.00000 (%) | 93.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.00000 (%) | 99.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.00000 (%) | 99.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.00000 (%) | 89.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 89.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.00000 (%) | 101.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 8.04000 (%) | 56.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 21.24000 (%) | 30.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 21.24000 (%) | 30.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 21.24000 (%) | 30.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 28.22000 (%) | 155.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 122.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 0.00000 (%) | 91.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 91.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 98.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 107.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 100.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 84.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 84.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.00000 (%) | 84.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 84.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.00000 (%) | 92.77000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-10-2020 | 0.00000 (%) | 92.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%) | 92.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.00000 (%) | 82.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.00000 (%) | 85.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 19.20000 (%) | 58.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 24.39000 (%) | 47.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 24.39000 (%) | 47.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 24.32000 (%) | 24.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 16.66000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 16.66000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 16.66000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 16.66000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 16.66000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 16.66000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 18.30000 (%) | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 18.30000 (%) | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 18.30000 (%) | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 18.30000 (%) | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 18.30000 (%) | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 18.30000 (%) | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 18.30000 (%) | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 15.99000 (%) | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 15.99000 (%) | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 16.86000 (%) | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 16.96000 (%) | 7.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 16.70000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 15.03000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 16.83000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 17.55000 (%) | 6.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 17.55000 (%) | 6.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 13.59000 (%) | 5.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 15.28000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 15.25000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 15.25000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 13.67000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 13.95000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 13.99000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 11.72000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 11.72000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 13.94000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 14.02000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 14.56000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 25-07-2020 | 15.59000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 18.01000 (%) | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 15.94000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 15.94000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 16.26000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 15.37000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 8.85000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 12.55000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 11.27000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 11.27000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 11.27000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 13.64000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 13.64000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 14.86000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 13.33000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 13.33000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 11.07000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 13.49000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 9.91000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 11.31000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 9.93000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 10.53000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 11.52000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 10.61000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 10.30000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 10.73000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 10.02000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 11.73000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 9.48000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 10.57000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 11.85000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 11.46000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 12.68000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 11.75000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 11.75000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 11.17000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 11.17000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 11.25000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 11.57000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 12.61000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 12.17000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 10.74000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 9.78000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 9.47000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 7.97000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 9.04000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 10.50000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 8.69000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 8.76000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 7.71000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.94000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.94000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.94000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-05-2020 | 5.51000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 7.64000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 8.77000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 8.43000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |