BNP PARIBAS

**ISIN** **DE000PH10SN2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 22-09-2020 | 0.00000 (%) | 109.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.00000 (%) | 109.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.00000 (%) | 98.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.00000 (%) | 127.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.00000 (%) | 101.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.00000 (%) | 101.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.00000 (%) | 104.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.00000 (%) | 127.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%) | 87.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.00000 (%) | 110.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%) | 96.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 96.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 135.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%) | 88.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 87.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 90.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 99.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 98.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 84.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 89.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.00000 (%) | 92.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 92.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 100.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 97.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 97.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.00000 (%) | 75.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.00000 (%) | 75.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00000 (%) | 95.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.00000 (%) | 104.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.00000 (%) | 90.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 93.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 122.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 102.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 106.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.00000 (%) | 73.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.00000 (%) | 97.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.00000 (%) | 95.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.00000 (%) | 107.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.00000 (%) | 76.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.00000 (%) | 134.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.00000 (%) | 85.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 102.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%) | 102.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 96.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 104.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 93.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 105.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 107.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%) | 88.95000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-07-2020 | 0.00000 (%) | 89.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 81.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 112.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 87.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 111.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 101.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 123.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 93.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.00000 (%) | 93.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.00000 (%) | 113.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 104.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 70.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 123.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 103.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 101.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 85.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 92.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 97.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 105.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 104.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 92.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 92.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 83.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 100.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 78.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 107.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 82.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 95.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 115.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 103.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 99.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 95.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 86.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 86.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 82.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 115.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 128.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 97.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 88.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 78.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 78.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 88.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 75.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 85.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.00000 (%) | 107.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 104.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 84.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 93.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%) | 108.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 125.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 86.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 110.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 114.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-04-2020 | 0.00000 (%) | 98.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 52.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 99.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 95.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 74.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%) | 117.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 107.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 73.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 145.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 35.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 39.42000 (%) | 43.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 28.09000 (%) | 34.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 26.51000 (%) | 39.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 52.50000 (%) | 51.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 14.57000 (%) | 38.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 38.97000 (%) | 34.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 27.07000 (%) | 31.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 40.88000 (%) | 20.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 5.86000 (%) | 9.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 3.67000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 90.83000 (%) | 24.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 7.12000 (%) | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 14.84000 (%) | 11.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 6.25000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 0.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.28000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.60000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.30000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 31-01-2020 | 0.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.26000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.27000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.22000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |