BNP PARIBAS

**ISIN** **DE000PN0RSX3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 13.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 48.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 39.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 20.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 20.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 31.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%) | 11.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 11.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 23.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%) | 26.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 0.00000 (%) | 26.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%) | 30.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 25.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 28.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 35.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%) | 37.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 47.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.00000 (%) | 32.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 0.00000 (%) | 42.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 42.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 82.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%) | 40.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%) | 39.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%) | 39.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.00000 (%) | 45.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.00000 (%) | 63.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.00000 (%) | 48.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.00000 (%) | 80.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.00000 (%) | 82.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 17.47000 (%) | 47.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 17.69000 (%) | 70.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.58000 (%) | 55.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.58000 (%) | 55.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.58000 (%) | 55.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.58000 (%) | 55.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 24.10000 (%) | 56.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 24.00000 (%) | 28.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 24.00000 (%) | 28.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 24.00000 (%) | 28.56000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 31-10-2020 | 24.00000 (%) | 28.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 24.00000 (%) | 28.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 24.00000 (%) | 28.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 17.56000 (%) | 22.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 23.12000 (%) | 13.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 17.59000 (%) | 11.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 20.34000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 20.34000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 20.34000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 24.84000 (%) | 20.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 25.71000 (%) | 22.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 15.56000 (%) | 18.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 19.70000 (%) | 18.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 19.70000 (%) | 18.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 13.35000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 13.35000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 13.35000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 13.35000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 13.35000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 13.35000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 13.35000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 11.82000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 11.82000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 11.82000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 8.59000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 8.59000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 8.59000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 10.83000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 12.56000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 10.22000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 9.36000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 11.97000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 11.97000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 11.97000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 9.22000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 10.11000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 12.49000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 12.30000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 11.86000 (%) | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 12.47000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 16.82000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 7.52000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 15.04000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 15.04000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 15.04000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 12.93000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 13.86000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 19-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 9.68000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 9.10000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 13.73000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 4.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 8.57000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.57000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.05000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.05000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.94000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.28000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.28000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 3.33000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.48000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 3.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 6.08000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 3.37000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.50000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.53000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.49000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.21000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 4.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.30000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.25000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 4.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.99000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.74000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.89000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 05-06-2020 | 3.25000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.26000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.90000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.04000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.87000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.59000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.48000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |