BNP PARIBAS

**ISIN** **DE000PN0UNH1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.65000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.41000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.20000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.07000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.84000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.97000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.14000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.96000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.62000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.62000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.64000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.59000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.95000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.87000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.11000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.11000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.72000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.09000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.88000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.91000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.11000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.36000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.20000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.72000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.61000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.70000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.70000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.50000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.85000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.44000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.50000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.94000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.49000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.86000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.96000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.82000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.29000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.94000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.45000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.82000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.70000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.35000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.29000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.09000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.84000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 6.50000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.98000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.99000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 04-11-2020 | 6.04000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.62000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.95000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.57000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 6.94000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.76000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.40000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.61000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 6.75000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.47000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.47000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.25000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.25000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 8.67000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.01000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.54000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.64000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 5.96000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.25000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.25000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.62000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.46000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 8.44000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 8.98000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 8.04000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 7.10000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 7.99000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 8.59000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.08000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.81000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 7.98000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 10.17000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 7.93000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 7.11000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 8.10000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 8.23000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 7.27000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 7.86000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 6.14000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 6.93000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 8.71000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 6.91000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 9.46000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 7.15000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 10.63000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 9.19000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 9.75000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 7.94000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 8.36000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 9.39000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 9.35000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 10.02000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 9.85000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 21-08-2020 | 8.30000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 8.33000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 8.98000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 7.39000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 10.02000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 6.59000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 6.53000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 6.77000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 8.17000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 8.10000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 8.10000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 10.37000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 9.57000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 11.73000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 11.12000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 11.12000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 9.64000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 8.00000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 9.10000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.41000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.16000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 7.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 7.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 8.21000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 9.10000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 8.24000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 8.00000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 9.46000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 9.09000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 10.91000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 8.65000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 8.28000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 9.61000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.61000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 8.92000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 8.15000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 8.15000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 8.15000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 8.73000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 8.43000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 9.61000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 8.54000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 9.96000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 8.78000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 9.75000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 10.49000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 10.21000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 8.77000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 9.66000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 9.73000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 9.27000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 9.27000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 8.10000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 09-06-2020 | 5.97000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 7.96000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 9.94000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 9.94000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 9.26000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 12.64000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 12.64000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 11.10000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 7.35000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.63000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |