BNP PARIBAS

**ISIN** **DE000PN0UT74**

| 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 | 1.25000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.56000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.03000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.12000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.08000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.07000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.53000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.53000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.48000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.11000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.45000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 0.60000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.60000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.93000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.11000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.05000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.39000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.89000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.55000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.68000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.18000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.75000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.75000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.75000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.75000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 30-10-2020 | 4.75000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.75000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.01000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.29000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.76000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 2.44000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.38000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.38000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.15000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.46000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.47000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.45000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.53000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.53000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 1.53000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 1.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 1.66000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 18-08-2020 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 2.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 2.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.58000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 7.58000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 12.16000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 9.50000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 9.50000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 7.37000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 13.83000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 13.83000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 7.09000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 8.89000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 7.03000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 12.30000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 7.62000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 5.72000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 8.96000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 6.97000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 10.22000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 8.10000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 7.78000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.32000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 8.11000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 9.89000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 8.68000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 8.60000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 04-06-2020 | 7.52000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 7.60000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 8.17000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 9.24000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 6.50000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.34000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |