BNP PARIBAS

**ISIN** **DE000PX187S2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 04-09-2020 | 12.58000 (%) | 37.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 12.58000 (%) | 37.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 12.58000 (%) | 37.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 12.58000 (%) | 37.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 12.58000 (%) | 37.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 12.58000 (%) | 37.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 12.58000 (%) | 37.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 17.60000 (%) | 36.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 17.60000 (%) | 36.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 19.71000 (%) | 36.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 13.56000 (%) | 19.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 17.10000 (%) | 19.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 17.67000 (%) | 34.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 14.30000 (%) | 28.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 18.00000 (%) | 25.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 10.71000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 10.71000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 17.85000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 12.17000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 11.23000 (%) | 8.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 11.23000 (%) | 8.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 14.94000 (%) | 9.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 11.05000 (%) | 7.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 11.42000 (%) | 7.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 9.78000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 9.78000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 10.85000 (%) | 8.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 9.64000 (%) | 7.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 11.83000 (%) | 7.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 11.82000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 14.29000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 14.69000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 14.80000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 15.52000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 9.24000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 8.13000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.78000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 5.90000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 5.90000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 5.90000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 9.65000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 9.65000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 6.77000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 7.10000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.10000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 6.11000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.03000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 4.50000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 5.21000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-06-2020 | 5.44000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 5.43000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 6.43000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.51000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 4.83000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.19000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 4.28000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.24000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.42000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.77000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.20000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 4.02000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.23000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 4.36000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 4.50000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 4.75000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 4.75000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.43000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 4.46000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.75000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.63000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.95000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.87000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.25000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.78000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.79000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.26000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.94000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.04000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.69000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.57000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.57000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.57000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.57000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.12000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 3.56000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.26000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.07000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.97000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.97000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.69000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.45000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.90000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.84000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 7.86000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.45000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.43000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.31000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.58000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.01000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.25000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-04-2020 | 2.44000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.95000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.76000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.78000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.41000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.95000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.20000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.52000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.82000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.73000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.73000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.19000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.42000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.85000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.27000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.45000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 3.63000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 2.65000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 3.07000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 2.94000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.37000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 4.23000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.62000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.41000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.66000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.76000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.07000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.33000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.33000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.61000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.67000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.72000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.91000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.31000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.47000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 4.59000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 5.15000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 5.03000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.87000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 5.10000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 4.96000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.97000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 4.33000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 4.50000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 4.39000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 4.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 4.18000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 4.18000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.87000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.29000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 3.71000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 01-02-2020 | 3.54000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.70000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.17000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.67000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 3.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.90000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.90000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.79000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.87000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.50000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.05000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 3.15000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.03000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.68000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |