BNP PARIBAS

**ISIN** **DE000PX189Z3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.00000 (%) | 41.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.00000 (%) | 55.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%) | 56.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.00000 (%) | 67.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%) | 73.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 73.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 91.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%) | 93.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 72.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 88.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 86.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 102.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 88.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 89.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.00000 (%) | 84.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 0.00000 (%) | 95.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.00000 (%) | 103.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.00000 (%) | 104.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.00000 (%) | 102.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.00000 (%) | 105.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.00000 (%) | 102.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.00000 (%) | 106.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.00000 (%) | 117.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.00000 (%) | 121.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.00000 (%) | 113.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.00000 (%) | 128.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 128.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 112.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 117.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 166.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 17.12000 (%) | 66.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 17.12000 (%) | 66.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00000 (%) | 93.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.00000 (%) | 120.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.00000 (%) | 100.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 125.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 112.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 115.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 115.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 10.84000 (%) | 93.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 18.80000 (%) | 72.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 17.94000 (%) | 60.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 20.26000 (%) | 67.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 19.06000 (%) | 61.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 22.69000 (%) | 57.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 25.98000 (%) | 40.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 30.32000 (%) | 47.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 30.32000 (%) | 47.91000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-07-2020 | 43.38000 (%) | 65.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 19.67000 (%) | 67.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 22.49000 (%) | 77.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 22.70000 (%) | 60.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 23.82000 (%) | 50.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 23.82000 (%) | 50.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 23.82000 (%) | 50.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 21.51000 (%) | 44.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 28.69000 (%) | 41.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 25.56000 (%) | 38.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 31.45000 (%) | 44.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 25.48000 (%) | 43.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 28.23000 (%) | 37.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 29.10000 (%) | 31.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 28.14000 (%) | 33.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 28.38000 (%) | 33.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 28.63000 (%) | 31.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 29.10000 (%) | 27.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 30.35000 (%) | 28.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 35.69000 (%) | 35.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 31.12000 (%) | 40.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 29.70000 (%) | 37.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 15.43000 (%) | 93.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 25.99000 (%) | 41.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 28.21000 (%) | 38.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 24.84000 (%) | 34.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 27.79000 (%) | 30.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 26.37000 (%) | 24.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 24.68000 (%) | 24.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 26.30000 (%) | 30.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 25.07000 (%) | 29.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 25.82000 (%) | 25.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 19.19000 (%) | 20.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 26.55000 (%) | 20.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 26.02000 (%) | 23.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 21.48000 (%) | 21.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 25.19000 (%) | 25.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 20.32000 (%) | 19.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 22.60000 (%) | 15.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 22.60000 (%) | 15.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 18.74000 (%) | 11.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 26.89000 (%) | 17.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 28.85000 (%) | 20.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 26.60000 (%) | 21.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 23.26000 (%) | 19.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 24.24000 (%) | 16.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 24.24000 (%) | 16.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 22.75000 (%) | 14.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 22.75000 (%) | 14.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 21.20000 (%) | 12.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 22.73000 (%) | 15.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 24.39000 (%) | 16.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 27.27000 (%) | 31.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-04-2020 | 29.17000 (%) | 21.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 23.89000 (%) | 17.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 22.82000 (%) | 15.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 22.72000 (%) | 15.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 21.19000 (%) | 13.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 32.48000 (%) | 20.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 22.48000 (%) | 13.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 21.26000 (%) | 11.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 22.12000 (%) | 11.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 24.81000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 31.44000 (%) | 21.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 31.22000 (%) | 21.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 23.02000 (%) | 13.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 20.92000 (%) | 10.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 21.99000 (%) | 12.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 21.67000 (%) | 9.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 14.77000 (%) | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 12.33000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 14.26000 (%) | 6.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 15.74000 (%) | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 12.94000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 24.27000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 28.98000 (%) | 34.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 19.39000 (%) | 14.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 19.39000 (%) | 14.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 22.95000 (%) | 19.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 32.26000 (%) | 26.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 23.14000 (%) | 23.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 22.88000 (%) | 14.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 19.68000 (%) | 14.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 20.53000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 20.53000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 23.47000 (%) | 11.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 30.30000 (%) | 26.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 23.23000 (%) | 13.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 23.28000 (%) | 7.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 23.28000 (%) | 7.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 30.11000 (%) | 9.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 21.56000 (%) | 9.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 25.36000 (%) | 8.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 20.80000 (%) | 13.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 29.22000 (%) | 14.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 25.41000 (%) | 14.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 28.09000 (%) | 23.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 24.42000 (%) | 43.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 27.53000 (%) | 45.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 28.70000 (%) | 44.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 25.69000 (%) | 52.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 27.89000 (%) | 48.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 26.31000 (%) | 46.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 26.61000 (%) | 52.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 25.22000 (%) | 47.50000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-02-2020 | 27.70000 (%) | 42.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 31.85000 (%) | 42.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 30.61000 (%) | 43.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 30.61000 (%) | 43.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 24.78000 (%) | 48.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 27.05000 (%) | 41.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 27.37000 (%) | 34.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 31.13000 (%) | 30.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 28.97000 (%) | 31.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 28.10000 (%) | 32.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 27.73000 (%) | 27.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 31.38000 (%) | 30.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 27.86000 (%) | 37.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 28.67000 (%) | 32.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 31.70000 (%) | 34.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 28.18000 (%) | 35.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 34.50000 (%) | 32.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 26.97000 (%) | 20.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 26.97000 (%) | 20.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 26.97000 (%) | 20.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 28.64000 (%) | 23.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 24.60000 (%) | 21.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 28.25000 (%) | 21.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 30.39000 (%) | 22.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 25.71000 (%) | 40.07000 (%) | 0.00000 (%) | 0.00000 (%) |