BNP PARIBAS

**ISIN** **DE000PX2ZNM4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-09-2020 | 0.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.45000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.37000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.37000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.27000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.34000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.48000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.19000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.49000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.11000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.16000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.34000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.31000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.20000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 3.13000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 3.38000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 3.19000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 3.03000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 3.03000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.86000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 3.35000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 3.11000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 3.50000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 3.11000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 3.14000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 3.47000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.68000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.82000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 3.46000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.68000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.68000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 3.62000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 3.06000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 3.29000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 3.32000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 3.32000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 3.40000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 3.25000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.55000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.42000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.59000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.64000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.64000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.51000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.58000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.46000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.91000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.59000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.47000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 12-07-2020 | 3.84000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 4.25000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 4.25000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.75000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.35000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.40000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.09000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.28000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.28000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.28000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 3.81000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.09000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 3.95000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 4.11000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.23000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.52000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 4.86000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 3.38000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.24000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.04000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 4.91000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.66000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 4.80000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.39000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.56000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 4.89000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.91000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.47000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.99000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 4.02000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.83000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.76000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.15000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.99000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.79000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.40000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.89000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.46000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.35000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.19000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.13000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.13000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.00000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.55000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.08000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.70000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.44000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.39000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.39000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.78000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.06000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.73000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 02-05-2020 | 3.92000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 9.63000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.95000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.52000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.55000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.54000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.19000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.44000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.90000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.20000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.89000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.66000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.22000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 4.28000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.76000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.76000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.78000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.99000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.36000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.26000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.02000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.96000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.01000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.12000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.25000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 3.25000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 4.38000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 4.40000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 4.42000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.83000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 2.86000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.86000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.17000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.56000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.67000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 6.43000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.19000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 5.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 5.43000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.73000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 6.92000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 8.10000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.80000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 10.36000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 11.85000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 11.64000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 10.36000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.75000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 13.41000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 14-02-2020 | 9.11000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 12.11000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 9.58000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.18000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 8.64000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 9.63000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 9.63000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 10.32000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 11.38000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.67000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 9.69000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 9.82000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 12.03000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 10.82000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 9.28000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 13.66000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 13.11000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 14.57000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 11.93000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 7.38000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 12.23000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.62000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.62000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 11.32000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.07000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 11.76000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 13.65000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 8.81000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |