BNP PARIBAS

**ISIN** **DE000PX4K0H3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 25-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 0.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.63000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.17000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.16000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 1.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.03000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.74000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 1.10000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.73000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.92000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-07-2020 | 0.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.41000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.41000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.41000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.09000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.09000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.51000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.06000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.41000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.75000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.27000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.96000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.14000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 1.93000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.80000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.39000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.69000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.91000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.54000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.49000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.49000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.64000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.46000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.56000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.71000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.37000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.59000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.63000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.35000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.53000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.95000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 5.36000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 5.63000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 7.72000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.63000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 7.72000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.77000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.42000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.39000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.48000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-05-2020 | 7.59000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 7.59000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 8.96000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 7.89000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 10.80000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 5.57000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 8.17000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 6.53000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 7.91000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 10.13000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 12.17000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 11.46000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 9.84000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 11.97000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 7.47000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 11.53000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 8.77000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.87000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.47000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 4.36000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 7.13000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 10.45000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.23000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 9.07000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 12.30000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 22.05000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 17.87000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 14.92000 (%) | 8.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 17.75000 (%) | 10.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 20.51000 (%) | 11.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 15.38000 (%) | 9.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 19.91000 (%) | 8.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 34.81000 (%) | 23.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 28.79000 (%) | 28.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 22.66000 (%) | 25.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 27.32000 (%) | 41.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 24.15000 (%) | 18.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 25.56000 (%) | 21.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 12.44000 (%) | 13.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 9.44000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 9.00000 (%) | 8.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 9.00000 (%) | 8.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 6.81000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.60000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.60000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.24000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 7.18000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.48000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.99000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.47000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.06000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-02-2020 | 1.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.67000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.79000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.61000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.87000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.64000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.21000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.21000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.02000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.22000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.59000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.59000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.71000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.50000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.50000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.60000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.76000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.32000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |