BNP PARIBAS

**ISIN** **DE000PX874B1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 6.23000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.01000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 6.95000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.78000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.00000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.58000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.78000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.66000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.05000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.15000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.89000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.77000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.60000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.49000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.17000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.64000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.64000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.59000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.03000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.48000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 3.62000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.40000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.40000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.96000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.59000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.91000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.11000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.31000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 3.20000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 3.38000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.32000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.95000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.93000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.04000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.64000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2020 | 4.85000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.13000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.13000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.96000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 4.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.90000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.37000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.38000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.52000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-09-2020 | 3.62000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.20000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.24000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.54000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.78000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.01000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 3.98000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 3.73000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 3.64000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 3.70000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 4.80000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 4.18000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.39000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.97000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 3.90000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 2.93000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 4.17000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.85000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.75000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 5.48000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.92000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.92000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.00000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 4.59000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 3.50000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 3.50000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.04000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 3.85000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.85000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 4.46000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.34000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 6.27000 (%) | 1.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-07-2020 | 6.84000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 4.25000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 4.25000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 5.62000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 4.28000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 4.91000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.96000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 4.99000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 6.41000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.63000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 5.19000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 5.00000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.68000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.61000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 5.13000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.52000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 4.66000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.34000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 4.74000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 5.51000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-06-2020 | 4.76000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.62000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 6.07000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.30000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 4.96000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.90000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 4.27000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.55000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 4.55000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.42000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 4.14000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.64000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.32000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.14000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 5.14000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 4.12000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.17000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.00000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.71000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.26000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.03000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 5.43000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.86000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.91000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.40000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.53000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 4.13000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 4.13000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.71000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.48000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.54000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.83000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.75000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.75000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.94000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.91000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.04000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 4.03000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.52000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.52000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.01000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.58000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.58000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.94000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.50000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.13000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.47000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.79000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.26000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.79000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-04-2020 | 4.19000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 4.03000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 4.01000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.81000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.15000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.25000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.31000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.87000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.99000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.49000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.70000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.56000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.47000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 4.55000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 4.51000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 4.38000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 5.16000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 6.50000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 6.50000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 4.13000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.63000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.50000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 2.56000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.15000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.15000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.94000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.35000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.23000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |