BNP PARIBAS

**ISIN** **DE000PZ51Y36**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-09-2020 | 0.00000 (%) | 31.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.00000 (%) | 31.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.00000 (%) | 31.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.00000 (%) | 31.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.00000 (%) | 31.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.00000 (%) | 49.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.00000 (%) | 49.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%) | 49.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.00000 (%) | 49.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%) | 49.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 49.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 62.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%) | 62.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 62.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 62.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 62.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 62.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 62.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 61.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.00000 (%) | 61.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 0.00000 (%) | 68.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.00000 (%) | 76.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.00000 (%) | 85.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.00000 (%) | 82.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.00000 (%) | 82.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.00000 (%) | 79.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.00000 (%) | 71.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.00000 (%) | 71.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.00000 (%) | 73.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.00000 (%) | 80.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.00000 (%) | 88.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 88.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 84.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 80.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 83.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 11.41000 (%) | 49.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 11.41000 (%) | 49.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00000 (%) | 80.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.00000 (%) | 81.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 2.91000 (%) | 81.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 89.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 81.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 83.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 87.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.00000 (%) | 90.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 7.11000 (%) | 61.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 9.82000 (%) | 56.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 18.32000 (%) | 53.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 16.07000 (%) | 36.99000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-07-2020 | 16.07000 (%) | 36.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 16.07000 (%) | 36.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 21.58000 (%) | 36.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 21.58000 (%) | 36.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 18.50000 (%) | 34.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 19.25000 (%) | 33.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 19.25000 (%) | 33.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 13.17000 (%) | 15.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 15.69000 (%) | 17.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 7.77000 (%) | 8.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 9.19000 (%) | 8.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 8.12000 (%) | 7.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 8.83000 (%) | 7.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 7.26000 (%) | 8.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 8.46000 (%) | 8.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 8.60000 (%) | 8.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.76000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 10.56000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 9.26000 (%) | 8.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 7.12000 (%) | 6.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 11.02000 (%) | 8.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 10.73000 (%) | 8.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 10.48000 (%) | 10.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 9.98000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 8.19000 (%) | 9.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 9.49000 (%) | 9.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 9.68000 (%) | 9.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 9.68000 (%) | 9.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 8.63000 (%) | 7.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 8.87000 (%) | 7.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 8.22000 (%) | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 7.82000 (%) | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 9.54000 (%) | 6.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 8.00000 (%) | 6.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 7.05000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 5.10000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 7.33000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 6.43000 (%) | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 8.79000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 5.14000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 7.15000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 4.51000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.18000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 4.51000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 6.18000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 5.79000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.52000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 9.12000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 8.98000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 7.21000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 7.21000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 7.60000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.73000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-05-2020 | 6.09000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 7.34000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 9.16000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 7.17000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 7.13000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.95000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.58000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.54000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.96000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.86000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.26000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.31000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.32000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.22000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.32000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 4.14000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.83000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.09000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.91000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 6.16000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 5.54000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.94000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.90000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 4.87000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 9.74000 (%) | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 11.35000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 9.00000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 11.43000 (%) | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 9.26000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 10.10000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 7.40000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.97000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 7.83000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 7.05000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 6.83000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 7.95000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 12.31000 (%) | 6.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 13.15000 (%) | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 16.41000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 16.41000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 11.41000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 8.57000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 13.23000 (%) | 9.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 17.75000 (%) | 17.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 19.58000 (%) | 21.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 21.01000 (%) | 26.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 20.13000 (%) | 46.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 15.41000 (%) | 60.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 12.63000 (%) | 61.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 13.17000 (%) | 60.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 11.03000 (%) | 65.47000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-02-2020 | 7.50000 (%) | 62.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 8.71000 (%) | 62.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 11.59000 (%) | 46.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 12.27000 (%) | 52.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 14.89000 (%) | 45.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 15.61000 (%) | 43.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 27.74000 (%) | 43.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 27.74000 (%) | 43.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 12.49000 (%) | 12.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 11.48000 (%) | 11.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 12.78000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 16.70000 (%) | 15.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 15.87000 (%) | 15.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 9.60000 (%) | 10.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 10.48000 (%) | 9.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 10.49000 (%) | 9.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 10.43000 (%) | 10.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 10.82000 (%) | 9.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 10.43000 (%) | 10.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 10.82000 (%) | 9.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 9.22000 (%) | 8.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 10.30000 (%) | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 11.64000 (%) | 8.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 10.23000 (%) | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 10.04000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.04000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.04000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.87000 (%) | 7.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.66000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 11.53000 (%) | 7.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 10.01000 (%) | 7.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 8.35000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |