BNP PARIBAS

**ISIN** **DE000PZ5R9V2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 11.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 108.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%) | 11661.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 185.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 49.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 44.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 425.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 1217.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 2784.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.00000 (%) | 3694.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 0.00000 (%) | 3594.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.00000 (%) | 4870.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.00000 (%) | 6022.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.00000 (%) | 9768.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.00000 (%) | 5340.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.00000 (%) | 6745.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.00000 (%) | 11273.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.00000 (%) | 19436.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.00000 (%) | 25874.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.00000 (%) | 241.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.00000 (%) | 286.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 286.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 344.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 345.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 343.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.00000 (%) | 411.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.00000 (%) | 411.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00000 (%) | 417.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.00000 (%) | 480.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.00000 (%) | 542.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 491.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 567.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 22.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 22.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.00000 (%) | 25.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.00000 (%) | 22.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.00000 (%) | 22.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.00000 (%) | 25.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.00000 (%) | 24.44000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-07-2020 | 0.00000 (%) | 24.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.00000 (%) | 25.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 7.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%) | 7.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 7.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 51.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 66.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 115.19000 (%) | 222.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 9.87000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 8.37000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 12.34000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 11.99000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 12.54000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 11.28000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 12.33000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 10.26000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 8.94000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 8.75000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 8.75000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 10.38000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 8.62000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 12.23000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 12.60000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 11.19000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 13.07000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 13.96000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 13.49000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 15.27000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 15.19000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 14.35000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 13.37000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 19.38000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 36.33000 (%) | 17.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 36.33000 (%) | 17.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 24.06000 (%) | 7.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 16.76000 (%) | 5.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 17.56000 (%) | 5.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 17.50000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 18.07000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 19.73000 (%) | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 19.73000 (%) | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 16.13000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-05-2020 | 16.23000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 18.71000 (%) | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 14.54000 (%) | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 18.38000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 12.07000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 20.02000 (%) | 8.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.92000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.64000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.66000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.47000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.54000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.66000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.78000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.11000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.75000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 8.05000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 7.92000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.38000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.80000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.57000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 7.55000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 8.51000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 9.07000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 8.14000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 8.93000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 10.35000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 13.98000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 13.62000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 16.22000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 18.52000 (%) | 6.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 24.70000 (%) | 15.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 25.57000 (%) | 15.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 27.01000 (%) | 14.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 17.05000 (%) | 8.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 14.33000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 14.33000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 9.51000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 9.87000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.67000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 7.87000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.69000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 5.69000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.41000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 5.36000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.74000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.24000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.29000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 4.27000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.83000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 4.29000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.10000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-02-2020 | 4.43000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.75000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.65000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.29000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 4.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 3.99000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 3.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.73000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.61000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 4.47000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 4.66000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 4.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.37000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 3.82000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 4.79000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.98000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.97000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 7.38000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.41000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.47000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.35000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 10.93000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |