BNP PARIBAS

**ISIN** **DE000PZ77U48**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 0.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.12000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.31000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.35000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.61000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.61000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.79000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.89000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.33000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 10-07-2020 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.87000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.56000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.23000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.98000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.98000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.19000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.24000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.34000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.86000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.32000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.21000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.77000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.88000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.37000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.06000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.45000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.46000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.79000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.99000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.79000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 4.30000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 4.30000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.18000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.18000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.71000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.88000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.10000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.10000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 5.00000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.05000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.70000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.70000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.47000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 7.07000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.34000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 8.08000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 9.06000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.21000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.20000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 4.73000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 6.42000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 6.09000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 6.00000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.09000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 5.58000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 6.25000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 8.59000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 8.97000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-04-2020 | 1.16000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.98000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.26000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.40000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 7.60000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.18000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.93000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.50000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.09000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.13000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 2.52000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.06000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.66000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.89000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.42000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.27000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 1.18000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.18000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 5.25000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 10.71000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.66000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 6.05000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 13.15000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 13.15000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 11.63000 (%) | 7.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 19.10000 (%) | 14.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 8.37000 (%) | 14.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 16.04000 (%) | 16.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 5.06000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 3.24000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.36000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 24.68000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 24.68000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 10.43000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 10.18000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.89000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.58000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 7.48000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 8.96000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 8.96000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 10.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 12.33000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 14.36000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 6.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.92000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.01000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 4.46000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 4.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 4.78000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.78000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 5.81000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-02-2020 | 5.92000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 6.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 7.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 6.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 8.30000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 5.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 9.60000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 9.60000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 5.92000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 6.29000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 6.29000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 7.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.94000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 7.83000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.21000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 5.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2020 | 5.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 6.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |