BNP PARIBAS

**ISIN** **DE000PZ7A7Y7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 2.23000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 2.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2020 | 2.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 2.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 2.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 2.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 2.92000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 2.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 4.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-07-2020 | 4.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 5.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.40000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 5.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 4.22000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.59000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.73000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 4.05000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 4.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 4.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 4.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 4.90000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 5.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 5.29000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 6.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 6.82000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 8.59000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 7.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 6.28000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 6.69000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 6.47000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 7.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 8.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 8.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 11.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 7.89000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.88000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 7.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 7.10000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 7.41000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 7.41000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 7.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 6.74000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 8.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 6.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 5.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 6.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 7.12000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 7.73000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 23-04-2020 | 6.73000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 7.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 7.14000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 8.96000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 11.25000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 12.06000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 8.10000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 8.01000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 6.90000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 11.82000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.03000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 11.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 10.36000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 21.85000 (%) | 5.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 17.03000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.17000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 20.60000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 16.51000 (%) | 4.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 8.30000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 15.09000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 39.91000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 42.39000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 6.25000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 10.78000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 12.62000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 19.73000 (%) | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 14.46000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 16.19000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 6.49000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 9.49000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.72000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 7.16000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.16000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 9.04000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 3.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.71000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-02-2020 | 2.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 3.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |