BNP PARIBAS

**ISIN** **DE000PZ9B549**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-09-2020 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 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 | 0.00000 (%) | 137.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.00000 (%) | 137.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%) | 137.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.00000 (%) | 137.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%) | 137.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 137.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 27.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 42.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.00000 (%) | 42.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 0.00000 (%) | 62.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.00000 (%) | 52.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.00000 (%) | 46.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.00000 (%) | 42.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.00000 (%) | 40.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.00000 (%) | 68.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.00000 (%) | 53.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.00000 (%) | 53.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.00000 (%) | 41.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.00000 (%) | 46.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.00000 (%) | 51.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 51.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 20.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 56.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 65.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.00000 (%) | 72.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.00000 (%) | 72.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00000 (%) | 66.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.00000 (%) | 65.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.00000 (%) | 58.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 64.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 71.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 79.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 53.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.00000 (%) | 58.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.00000 (%) | 65.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.00000 (%) | 58.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.00000 (%) | 86.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.00000 (%) | 71.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-07-2020 | 0.00000 (%) | 71.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2020 | 0.00000 (%) | 71.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 69.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%) | 69.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 100.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 47.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 47.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 89.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 95.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 120.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 149.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 146.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 156.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 130.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 114.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 117.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.00000 (%) | 118.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.00000 (%) | 83.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 78.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 73.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 139.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 109.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 136.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 169.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 181.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%) | 148.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 127.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 127.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 170.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 111.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 117.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 120.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 139.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 147.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 139.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 43.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 70.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 67.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 66.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 62.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 94.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 53.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 53.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 73.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 61.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 92.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 91.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 94.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 126.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 126.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 114.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 107.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 86.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 02-05-2020 | 0.00000 (%) | 80.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 84.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 87.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 64.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%) | 51.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 66.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 65.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 60.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 65.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 63.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 64.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 48.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 61.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 56.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%) | 55.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 64.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 47.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 68.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 70.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 90.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 57.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 99.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 85.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 197.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 131.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 140.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 228.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 148.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 208.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 132.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 13.85000 (%) | 63.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 17.72000 (%) | 55.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 29.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 130.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 106.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 94.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 162.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 117.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 130.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 130.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 129.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 103.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 200.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 105.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 104.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 141.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 98.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 113.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 115.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 112.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 107.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 106.74000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-02-2020 | 0.00000 (%) | 121.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 112.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 125.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 122.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 115.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 119.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 119.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 113.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 109.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 101.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 107.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 105.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 101.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 122.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.00000 (%) | 106.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.00000 (%) | 111.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.00000 (%) | 111.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.00000 (%) | 110.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.00000 (%) | 95.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 106.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 98.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.00000 (%) | 100.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.76000 (%) | 94.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.76000 (%) | 94.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.76000 (%) | 94.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.00000 (%) | 94.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 14.75000 (%) | 80.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.05000 (%) | 88.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 7.55000 (%) | 88.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 20.08000 (%) | 83.52000 (%) | 0.00000 (%) | 0.00000 (%) |