BNP PARIBAS

**ISIN** **DE000PZ9Q0E4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2020 | 0.36000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 0.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.97000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 2.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 2.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 2.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 2.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.96000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.15000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.70000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.70000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.43000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.67000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.68000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.58000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-05-2020 | 4.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 5.60000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.60000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 7.43000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.77000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.37000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.87000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.41000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 4.37000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.56000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.88000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.22000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.97000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.63000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.37000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.45000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.32000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.78000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.63000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.33000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.01000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.68000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.48000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.73000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 5.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 4.53000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 7.58000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 12.57000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 13.92000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 10.38000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.18000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 10.32000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 11.61000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 9.10000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 16.64000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 28.93000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 25.80000 (%) | 10.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 15.69000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 19.27000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 10.60000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.60000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 8.00000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.04000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.95000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.85000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.79000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.96000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 27-02-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |