BNP PARIBAS

**ISIN** **DE000PZ9Q0U0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2020 | 18.66000 (%) | 16.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 17.29000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.78000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.18000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.16000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.36000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.18000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 7.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 7.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 7.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 7.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 7.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 7.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 9.66000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 7.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 8.63000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 8.63000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 7.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 6.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 9.34000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 7.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 7.40000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 6.12000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 5.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 6.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 6.21000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.87000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 6.10000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 8.72000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 7.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 6.31000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.93000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 5.24000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 6.60000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 6.60000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 8.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 10.13000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 12.08000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 13.30000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 7.39000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 8.29000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 9.18000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 11.60000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 11.99000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 13.57000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 16.60000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 16.06000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-05-2020 | 19.27000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 23.96000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 23.96000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 25.63000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 22.13000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 22.46000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 17.81000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 14.75000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 19.63000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 19.63000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 19.33000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 17.13000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 17.93000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 12.77000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 15.63000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 16.42000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 17.91000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 18.56000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 17.85000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 15.30000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 19.00000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 16.70000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 24.51000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 19.82000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 15.21000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 16.39000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 26.08000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 20.79000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 36.39000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 47.19000 (%) | 25.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 52.29000 (%) | 23.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 38.46000 (%) | 15.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 30.38000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 39.78000 (%) | 12.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 33.14000 (%) | 11.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 47.25000 (%) | 11.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 48.52000 (%) | 36.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 45.91000 (%) | 65.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 20.70000 (%) | 125.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 84.96000 (%) | 48.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 55.73000 (%) | 34.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 24.64000 (%) | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 24.64000 (%) | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 22.85000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 16.43000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 18.63000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 13.18000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.73000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.24000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.65000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 5.65000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 7.48000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 27-02-2020 | 2.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |