

**BNP PARIBAS**

**ISIN** **DE000BB688Q5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-11-2026 | 19 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-11-2026 | 57 EUR | 32 EUR | 0 EUR | 0 EUR |