

**BNP PARIBAS**

**ISIN** **DE000BB68CA4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-11-2026 | 0 EUR | 0 EUR | 0 EUR | 22 EUR |
| 16-11-2026 | 0 EUR | 0 EUR | 0 EUR | 15 EUR |
| 13-11-2026 | 0 EUR | 0 EUR | 0 EUR | 13 EUR |
| 12-11-2026 | 0 EUR | 0 EUR | 0 EUR | 13 EUR |
| 11-11-2026 | 0 EUR | 0 EUR | 0 EUR | 16 EUR |
| 10-11-2026 | 0 EUR | 0 EUR | 0 EUR | 16 EUR |