

**BNP PARIBAS**

**ISIN** **DE000BB691J4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 54 EUR | 24 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 0 EUR | 24 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 20 EUR | 24 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 47 EUR | 22 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 69 EUR | 21 EUR | 0 EUR | 0 EUR |
| 14-11-2026 | 58 EUR | 21 EUR | 0 EUR | 0 EUR |
| 13-11-2026 | 58 EUR | 21 EUR | 0 EUR | 0 EUR |