

**BNP PARIBAS**

**ISIN** **DE000BB69586**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-11-2026 | 830 EUR | 50 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 777 EUR | 45 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 876 EUR | 50 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 849 EUR | 50 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 850 EUR | 49 EUR | 0 EUR | 0 EUR |
| 13-11-2026 | 767 EUR | 44 EUR | 0 EUR | 0 EUR |