

**BNP PARIBAS**

**ISIN** **DE000BB7A564**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 731 EUR | 20 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 787 EUR | 21 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 719 EUR | 20 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 687 EUR | 19 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 687 EUR | 19 EUR | 0 EUR | 0 EUR |