

**BNP PARIBAS**

**ISIN** **DE000BB7A6N3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 350 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 412 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 417 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 495 EUR | 10 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 495 EUR | 10 EUR | 0 EUR | 0 EUR |