

**BNP PARIBAS**

**ISIN** **DE000BB7A770**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 891 EUR | 25 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 946 EUR | 25 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 826 EUR | 23 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 812 EUR | 23 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 812 EUR | 23 EUR | 0 EUR | 0 EUR |