

**BNP PARIBAS**

**ISIN** **DE000BB7A804**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 1083 EUR | 47 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 900 EUR | 37 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 836 EUR | 34 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 790 EUR | 32 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 790 EUR | 32 EUR | 0 EUR | 0 EUR |