

**BNP PARIBAS**

**ISIN** **DE000BB7AA02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 487 EUR | 11 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 558 EUR | 12 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 554 EUR | 11 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 532 EUR | 10 EUR | 0 EUR | 0 EUR |
| 13-11-2026 | 450 EUR | 0 EUR | 0 EUR | 0 EUR |