

**BNP PARIBAS**

**ISIN** **DE000BB7AYH5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 830 EUR | 19 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 834 EUR | 18 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 950 EUR | 21 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 992 EUR | 22 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 992 EUR | 22 EUR | 0 EUR | 0 EUR |