

**BNP PARIBAS**

**ISIN** **DE000BB7B042**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 124 EUR | 29 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 267 EUR | 41 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 328 EUR | 17 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 273 EUR | 16 EUR | 0 EUR | 0 EUR |