

**BNP PARIBAS**

**ISIN** **DE000BB7B0Q8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 3328 EUR | 160 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 3673 EUR | 170 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 3698 EUR | 187 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 3720 EUR | 184 EUR | 0 EUR | 0 EUR |