

**BNP PARIBAS**

**ISIN** **DE000BB7B4P2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 189 EUR | 56 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 169 EUR | 43 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 152 EUR | 10 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 161 EUR | 10 EUR | 0 EUR | 0 EUR |