

**BNP PARIBAS**

**ISIN** **DE000BB7B745**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 731 EUR | 178 EUR | 0 EUR | 11 EUR |
| 19-11-2026 | 434 EUR | 10 EUR | 0 EUR | 11 EUR |
| 18-11-2026 | 443 EUR | 10 EUR | 0 EUR | 11 EUR |