

**BNP PARIBAS**

**ISIN** **DE000BB7BAB6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 949 EUR | 15 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1053 EUR | 15 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 1104 EUR | 15 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 1260 EUR | 17 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 1260 EUR | 17 EUR | 0 EUR | 0 EUR |