

**BNP PARIBAS**

**ISIN** **DE000BB7BAK7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 1339 EUR | 18 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1204 EUR | 16 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 1211 EUR | 16 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 1291 EUR | 17 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 1291 EUR | 17 EUR | 0 EUR | 0 EUR |