

**BNP PARIBAS**

**ISIN** **DE000BB7BAU6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 3094 EUR | 80 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 2978 EUR | 85 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 2968 EUR | 84 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 2957 EUR | 85 EUR | 0 EUR | 0 EUR |
| 16-11-2026 | 2957 EUR | 85 EUR | 0 EUR | 0 EUR |