

**BNP PARIBAS**

**ISIN** **DE000BB7BEZ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 178 EUR | 12 EUR | 0 EUR | 10 EUR |
| 20-11-2026 | 200 EUR | 15 EUR | 0 EUR | 12 EUR |
| 18-11-2026 | 252 EUR | 18 EUR | 0 EUR | 14 EUR |
| 17-11-2026 | 311 EUR | 22 EUR | 0 EUR | 18 EUR |