

**BNP PARIBAS**

**ISIN** **DE000BB7BG70**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 21 EUR | 18 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 32 EUR | 18 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 31 EUR | 14 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 26 EUR | 14 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 25 EUR | 13 EUR | 0 EUR | 0 EUR |