

**BNP PARIBAS**

**ISIN** **DE000BB7BJ10**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 92 EUR | 42 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 92 EUR | 47 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 120 EUR | 45 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 80 EUR | 45 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 99 EUR | 49 EUR | 0 EUR | 0 EUR |