

**BNP PARIBAS**

**ISIN** **DE000BB7BK09**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 82 EUR | 48 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 80 EUR | 49 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 57 EUR | 48 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 88 EUR | 46 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 87 EUR | 45 EUR | 0 EUR | 0 EUR |